EXHIBIT 13.2

FTI ID Date GROSA129 1/2/2001 GROSA130 1/3/2001 GROSA131 1/5/2001 GROSA132 1/5/2001 GROSA133 1/8/2001 GROSA134 1/8/2001 GROSA134 1/8/2001	\$ (15,000) \$ (1,105,000)	\$ 2,655,510 'Deposit \$ 2,640,510 Check 1095	Bank Statement Bates Reference CNBSAB0000308 CNBSAB0000308	Transfer Category BLMIS Inflows	Credit Amount Credit Source 2,500,000 BLMIS Inflows	Total Debit from BLMIS Layers Total Debit from Other Layers	Debit Amount 1 Debit Source 1 De	bit Amount 2 Debit Source 2		2 of 41 Debit Amount 4 Debit Source 4	Layer 1 (Last In) Layer 1 (Last In) Balance Source	Layer 2 Balance Layer 2 Source L	ayer 3 Balance Layer 3 Source	Layer 4 Balance Layer 4 Source	Layer 5 Balance Layer 5 Source Lay	er 6 Balance Layer 6 Source	Layer 7 Balance Layer 7 Source	Layer 8 Balance Layer 8 Source La	yer 9 Balance Layer 9 Source
GROSA130 1/3/2001 GROSA131 1/5/2001 GROSA132 1/5/2001 GROSA133 1/8/2001 GROSA134 1/8/2001	\$ (15,000) \$ (1,105,000)	\$ 2,635,510 'Deposit \$ 2,640,510 Check 1095		BLMIS Inflows	2.500,000 BLMIS Inflows														
GROSA131 1/5/2001 GROSA132 1/5/2001 GROSA133 1/8/2001 GROSA134 1/8/2001	\$ (1,105,000)		CNBSAB0000308				- n/a	- n/a	- n/a	- n/a	2,535,500 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA132 1/5/2001 GROSA133 1/8/2001 GROSA134 1/8/2001		S 1,535,510 Check 1272		Other Disbursements Transfers to Michael Bienes	- n/a	(15,000)	(15,000) BLMIS Inflows	- n/a	- n/a	- n/a	2,520,500 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA133 1/8/2001 GROSA134 1/8/2001	\$ (299,038)		CNBSAB0000308	And Dianne Bienes	- n/a	(1,105,000)	(1,105,000) BLMIS Inflows	- n/a	- n/a	- n/a	1,415,500 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- m/a	- n/a	- n/a
GROSA134 1/8/2001		\$ 1,236,472 Check 1273	CNBSAB0000308	Transfers to Michael Bienes And Dianne Bienes	- n/a	(299,038)	(299,038) BLMIS Inflows	- n/a	- n/a	- n/a	1,116,462 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA134 1/8/2001				Transfers to Frank Avellino															
	\$ (800,000)	\$ 436,472 Check 1119	CNBSAB0000308	And Nancy Avellino	- n/a	(800,000)	(800,000) BLMIS Inflows	- n/a	- n/a	- n/a	316,462 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA125 LIGHTON	S (128,140)	\$ 308,332 Check 1116	CNBSAB0000308	Transfers to Frank Avellino	- n/a	(128,140)	(128,140) BLMIS Inflows	- n/a	- n/a	- n/a	188,322 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
	S (40,000)	S 268,332 Check 1118	CNBSAB0000308	And Nancy Avellino Other Disbursements	- n/a	(40.000)	(40,000) BLMIS Inflows	- n/a	- n/a	- n/a	148.322 BLMIS Inflows	33,000 Other Inflows	75.220 BLMIS Inflows	11.790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA136 1/8/2001 GROSA137 1/8/2001		\$ 248,332 Check 1117	CNBSAB0000308 CNBSAB0000308	Other Disbursements	- n/a	(20,000) -	(20,000) BLMIS Inflows (10,000) BLMIS Inflows	- n/a	- n/a	- n/a	128,322 BLMIS Inflows 118,322 BLMIS Inflows	33,000 Other Inflows 33,000 Other Inflows	75,220 BLMIS Inflows 75,220 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/n	- n/a	- n/a	- n/a	- n/a
GROSA138 1/8/2001	\$ (2,000)	S 236,332 Check 1113	CNBSAB0000308	Other Disbursements Other Disbursements	- n/a - n/a	(2,000) -	(2,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	116,322 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a	- n/a	- n/a
GROSA139 1/8/2001 GROSA140 1/10/2001			CNBSAB0000308 CNBSAB0000308	Other Disbursements Other Disbursements	- n/a - n/a	(1,000) - (3,000) -	(1,000) BLMIS Inflows (3,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	115,322 BLMIS Inflows 112,322 BLMIS Inflows	33,000 Other Inflows 33,000 Other Inflows	75,220 BLMIS Inflows 75,220 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA141 1/12/2001	\$ (10,000)	S 222,332 DEPOSIT ACCOUNT	CNBSAB0000308	Transfers to Mayfair	- n/a	(10,000)	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	102,322 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA142 1/23/2001		REDACTED6574	CNBSAB0000308	Bookkeeping Services, Inc. BLMIS Inflows	300,000 BLMIS Inflows	(14,144)	- n/a	- n/a	- n/a	- n/a	402,322 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows	- n/n	- n/a	- n/a	- n/a	- n/a
GROSA143 1/24/2001			CNBSAB0000308	Transfers to Frank Avellino	- n/a	(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	302 322 BLMIS Inflows	33,000 Other Inflows	75.220 BLMIS Inflows	11.790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
				And Nancy Avellino		(,)													
GROSA144 1/26/2001	\$ (200,000)	\$ 222,332 Check 1120	CNBSAB0000308	Transfers to Michael Bienes And Dianne Bienes	- n/a	(200,000)	(200,000) BLMIS Inflows	- n/a	- n/a	- n/a	102,322 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA145 2/1/2001			CNBSAB0000307	Other Disbursements	- n/a	(50,000)	(50,000) BLMIS Inflows	- n/a	- n/a	- n/a	52,322 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA146 2/5/2001 GROSA147 2/6/2001			CNBSAB0000307 CNBSAB0000307	Other Disbursements Other Disbursements	- n/a - n/a	(30,000) - (2,000) -	(30,000) BLMIS Inflows (2,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	22,322 BLMIS Inflows 20,322 BLMIS Inflows	33,000 Other Inflows 33,000 Other Inflows	75,220 BLMIS Inflows 75,220 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA148 2/7/2001 GROSA149 2/7/2001			CNBSAB0000307 CNBSAB0000307	Other Disbursements Other Disbursements	- n/a	(3,000) - (1,000) -	(3,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a	- n/a	- n/a	17,322 BLMIS Inflows 16.322 BLMIS Inflows	33,000 Other Inflows 33,000 Other Inflows	75,220 BLMIS Inflows 75,220 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA150 2/13/2001			CNBSAB0000307	BLMIS Inflows	300,000 BLMIS Inflows		- n/a	- n/a	- n/a	- n/a	316,322 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	n/a	- n/a
GROSA151 3/1/2001	\$ (300,000)	S 136,332 Check 1274	CNBSAB0000306	Transfers to Michael Bienes And Dianne Bienes	- m/a	(300,000)	(300,000) BLMIS Inflows	- n/a	- n/a	- n/a	16,322 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- m/a	- n/a
GROSA152 3/2/2001	\$ (16,000)	S 120,332 Check 1127	CNBSAB0000306	Other Disbursements	- m/a	(16,000) -	(16,000) BLMIS Inflows	- n/a	- n/a	- n/a	322 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA153 3/8/2001	\$ (35,000)		CNBSAB0000306	Transfers to Thomas Avellino	- n/a	(2,000) (33,000)	(322) BLMIS Inflows	(33,000) Other Inflows	(1,678) BLMIS Inflows	- n/a	73,542 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA154 3/13/2001 GROSA155 3/13/2001	\$ (10,000) \$ (2,000)	\$ 75,332 Check 1128 \$ 73,332 Check 1133	CNBSAB0000306 CNBSAB0000306	Other Disbursements Other Disbursements	- n/a - n/a	(10,000) -	(10,000) BLMIS Inflows (2,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	63,542 BLMIS Inflows 61,542 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA156 3/14/2001 GROSA157 3/15/2001			CNBSAB0000306 CNBSAB0000306	Other Disbursements	- n/a	(1,000) -	(1,000) BLMIS Inflows (3,000) BLMIS Inflows	- n/a	- n/a	- n/a	60,542 BLMIS Inflows 57,542 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	n/a	- n/a	- n/a	- n/a	n/a	n/a
GROSA158 3/28/2001	\$ (28,188)	\$ 41,144 Check 1139	CNBSAB0000306	Other Disbursements Other Disbursements	- n/a - n/a	(3,000) - (28,188) -	(3,000) BLMIS Inflows (28,188) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	29,354 BLMIS Inflows	11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA159 3/29/2001 GROSA160 3/29/2001		\$ 141,144 * Deposit \$ 241,144 * Deposit	CNBSAB0000306 CNBSAB0000306	Other Inflows Other Inflows	100,000 Other Inflows 100,000 Other Inflows		- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	100,000 Other Inflows 200,000 Other Inflows	29,354 BLMIS Inflows 29,354 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA161 4/3/2001 GROSA162 4/3/2001			CNBSAB0000304 CNBSAB0000304	Other Disbursements Other Disbursements	- m/a	- (40,000)	(40,000) Other Inflows	- n/a	- n/a	- n/a	160,000 Other Inflows 144,000 Other Inflows	29,354 BLMIS Inflows 29,354 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- m/a
GROSA163 4/3/2001	\$ (5,000)		CNBSAB0000304	Other Disbursements	- n/a - n/a	- (16,000)	(16,000) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	139,000 Other Inflows	29,354 BLMIS Inflows	11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a	- n/a	- n/a
GROSA164 4/3/2001 GROSA165 4/4/2001		\$ 179,617 Check 1135 \$ 169,617 Check 1137	CNBSAB0000304 CNBSAB0000304	Other Disbursements Other Disbursements	- n/a - n/a	- (526) - (10,000)	(526) Other Inflows (10,000) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	138,474 Other Inflows 128,474 Other Inflows	29,354 BLMIS Inflows 29,354 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA166 4/4/2001 GROSA167 4/4/2001	\$ (9,500)	S 160,117 Check 1136	CNBSAB0000304 CNBSAB0000304	Other Disbursements Other Disbursements	- m/a	- (9,500)	(9,500) Other Inflows (3,000) Other Inflows	- n/a	- n/a	- n/a - n/a	118,974 Other Inflows 115,974 Other Inflows	29,354 BLMIS Inflows 29,354 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- m/a
GROSA168 4/4/2001	\$ (1,000)	S 156,117 Check 1144	CNBSAB0000304	Other Disbursements	- n/a	- (1,000)	(1,000) Other Inflows	- n/a	- n/a	- n/a	114,974 Other Inflows	29,354 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- m/a	- n/a	- n/a	- n/a
GROSA169 4/9/2001 GROSA170 4/19/2001			CNBSAB0000304 CNBSAB0000304	Other Disbursements Other Disbursements	- n/a - n/a	- (10,984) - (100,000)	(10,984) Other Inflows (100,000) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	103,990 Other Inflows 3,990 Other Inflows	29,354 BLMIS Inflows 29,354 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA171 4/30/2001 GROSA172 5/2/2001			CNBSAB0000304 CNBSAB0000302	Other Disbursements BLMIS Inflows	- n/a 500,000 BLMIS Inflows	- (2,000)	(2,000) Other Inflows	- n/a	- n/a	- n/a - n/a	1,990 Other Inflows 500,000 BLMIS Inflows	29,354 BLMIS Inflows 1,990 Other Inflows	11,790 Other Inflows 29,354 BLMIS Inflows	- n/a 11,790 Other Inflows	- n/n	- n/a	- n/a	- n/a	- n/a
GROSA173 5/2/2001	\$ 25,000	S 568,133 Deposit	CNBSAB0000302	Other Inflows	25,000 Other Inflows		- n/a - n/a	- n/a	- n/a	- n/a	25,000 Other Inflows	500,000 BLMIS Inflows	1,990 Other Inflows	29,354 BLMIS Inflows	11,790 Other Inflows	- m/a	- n/a	- n/a	- n/a
GROSA174 5/2/2001	\$ 25,000	\$ 593,133 Deposit	CNBSAB0000302	Other Inflows Transfers to Michael Bienes	25,000 Other Inflows		- n/a	- n/a	- n/a	- n/a	50,000 Other Inflows	500,000 BLMIS Inflows	1,990 Other Inflows	29,354 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
GROSA175 5/2/2001	\$ (200,000)	\$ 393,133 Check 1154	CNBSAB0000302	And Dianne Bienes	- n/a	(150,000) (50,000)	(50,000) Other Inflows	(150,000) BLMIS Inflows	- n/a	- n/a	350,000 BLMIS Inflows	1,990 Other Inflows	29,354 BLMIS Inflows	11,790 Other Inflows	- n/n	- n/a	- n/a	- n/a	- n/a
GROSA176 5/2/2001 GROSA177 5/8/2001			CNBSAB0000302 CNBSAB0000302	Other Disbursements Other Disbursements	- n/a	(5,000) - (30,000) -	(5,000) BLMIS Inflows (30,000) BLMIS Inflows	- n/a	- n/a	- n/a - n/a	345,000 BLMIS Inflows 315,000 BLMIS Inflows	1,990 Other Inflows 1,990 Other Inflows	29,354 BLMIS Inflows 29,354 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a	- n/a	- n/a - n/a
GROSA178 5/8/2001 GROSA179 5/8/2001	\$ (3,000)	S 355,133 Cheek 1153	CNBSAB0000302 CNBSAB0000302	Other Disbursements	- n/a	(3,000) - (2,000) -	(3,000) BLMIS Inflows	- n/a	- n/a	- n/a	312,000 BLMIS Inflows 310,000 BLMIS Inflows	1,990 Other Inflows	29,354 BLMIS Inflows 29,354 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
				Transfers to Frank Avellino	- 100	(3)	(2,000) BLMIS Inflows	- n/a	- n/a	- n/a		1,990 Other Inflows		11,790 Other Inflows	- n/a	- 10/10	- 104	- 10/2	- n/a
GROSA180 5/9/2001			CNBSAB0000302	And Nancy Avellino	- n/a	(200,000)	(200,000) BLMIS Inflows	- n/a	- n/a	- n/a	110,000 BLMIS Inflows	1,990 Other Inflows	29,354 BLMIS Inflows	11,790 Other Inflows	- n/n	- m/a	- n/a	- n/a	- n/a
GROSA181 5/9/2001 GROSA182 5/18/2001			CNBSAB0000302 CNBSAB0000302	Other Disbursements Other Disbursements	- n/a - n/a	(1,000) - (25,000) -	(1,000) BLMIS Inflows (25,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	109,000 BLMIS Inflows 84,000 BLMIS Inflows	1,990 Other Inflows 1,990 Other Inflows	29,354 BLMIS Inflows 29,354 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA183 5/22/2001 GROSA184 5/25/2001			CNBSAB0000302 CNBSAB0000302	Other Disbursements Other Disbursements	- n/a	(2,617) - (5,000) -	(2,617) BLMIS Inflows (5,000) BLMIS Inflows	- n/a	- n/a	- n/a - n/a	81,383 BLMIS Inflows 76,383 BLMIS Inflows	1,990 Other Inflows 1,990 Other Inflows	29,354 BLMIS Inflows 29,354 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a	- n/a	- n/a	- n/a - n/a
GROSA185 6/1/2001			CNBSAB0000300	BLMIS Inflows	400,000 BLMIS Inflows		- n/a	- n/a	- n/a	- n/a	476,383 BLMIS Inflows	1,990 Other Inflows	29,354 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA186 6/1/2001	\$ (200,000)	\$ 319,516 Check 1160	CNBSAB0000300	Transfers to Michael Bienes And Dianne Bienes	- m/a	(200,000)	(200,000) BLMIS Inflows	- n/a	- n/a	- n/a	276,383 BLMIS Inflows	1,990 Other Inflows	29,354 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA187 6/1/2001			CNBSAB0000300	Other Disbursements	- m/a	(10,000) -	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	266,383 BLMIS Inflows	1,990 Other Inflows	29,354 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA188 6/4/2001			CNBSAB0000300	Other Disbursements Transfers to Frank Avellino	- m/a	(5,000)	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	261,383 BLMIS Inflows	1,990 Other Inflows	29,354 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA189 6/7/2001			CNBSAB0000300	And Nancy Avellino	- m/a	(200,000)	(200,000) BLMIS Inflows	- n/a	- n/a	- n/a	61,383 BLMIS Inflows	1,990 Other Inflows	29,354 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA190 6/11/2001 GROSA191 6/18/2001			CNBSAB0000300 CNBSAB0000300	Other Disbursements Other Inflows	- n/a 50,000 Other Inflows	(25,000)	(25,000) BLMIS Inflows - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	36,383 BLMIS Inflows 50,000 Other Inflows	1,990 Other Inflows 36,383 BLMIS Inflows	29,354 BLMIS Inflows 1,990 Other Inflows	11,790 Other Inflows 29,354 BLMIS Inflows	- n/a 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA192 6/18/2001	\$ 50,000	\$ 179,516 'Deposit	CNBSAB0000300	Other Inflows	50,000 Other Inflows		- n/a	- n/a	- n/a	- n/a	100,000 Other Inflows	36,383 BLMIS Inflows	1,990 Other Inflows	29,354 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	n/a	- n/a
GROSA193 6/19/2001 GROSA194 6/20/2001		Win Tour for Out ORTHO	CNBSAB0000300 CNBSAB0000300	Other Disbursements Other Disbursements	- n/a - n/a	- (7,000) (27,000) (93,000)	(7,000) Other Inflows (93,000) Other Inflows	- n/a (27,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	93,000 Other Inflows 9.383 BLMIS Inflows	36,383 BLMIS Inflows 1,990 Other Inflows	1,990 Other Inflows 29.354 BLMIS Inflows	29,354 BLMIS Inflows 11,790 Other Inflows	11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA195 6/25/2001	\$ (3,000)	S 49,516 Check 1164	CNBSAB0000300	Other Disbursements	- n/a	(3,000)	(3,000) BLMIS Inflows	- n/a	- n/a	- n/a	6,383 BLMIS Inflows	1,990 Other Inflows	29,354 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA196 6/25/2001 GROSA197 6/25/2001			CNBSAB0000300 CNBSAB0000300	Other Disbursements Other Disbursements	- n/a - n/a	(2,000) - (1,000) -	(2,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	4,383 BLMIS Inflows 3,383 BLMIS Inflows	1,990 Other Inflows 1,990 Other Inflows	29,354 BLMIS Inflows 29,354 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA198 6/27/2001			CNBSAB0000300	Transfers to Frank Avellino	- m/a	(24,867) (1,990)	(3,383) BLMIS Inflows	(1,990) Other Inflows	(21,484) BLMIS Inflows	- n/a	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	. n/a	. m/a	. n/a	- n/a
GROSA199 7/2/2001	\$ (26,837) \$ 25,000	S 44,659 'Deposit	CNRSARmontos	And Nancy Avellino Other Inflows	25,000 Other Inflows	(1,270)		. D/s		- n/a	25,000 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows		- n/c	n in in	, mín	. m/a	- m/a
GROSA200 7/2/2001	\$ 25,000	S 69,659 'Deposit	CNBSAB0000298 CNBSAB0000298	Other Inflows Other Inflows	25,000 Other Inflows		- n/a - n/a	- n/a	- n/a	- n/a	50,000 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a	- n/a	- n/a
GROSA201 7/6/2001 GROSA202 7/6/2001		\$ 969,659 Deposit \$ 950,659 Check 1167	CNBSAB0000298 CNBSAB0000298	BLMIS Inflows Other Disbursements	900,000 BLMIS Inflows - n/a	(19,000)	- n/a (19,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	900,000 BLMIS Inflows 881,000 BLMIS Inflows	50,000 Other Inflows 50,000 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA203 7/6/2001 GROSA204 7/6/2001	\$ (10,000)	S 940,659 Check 1168	CNBSAB0000298 CNBSAB0000298	Other Disbursements Other Disbursements	- m/a - m/a	(10,000) - (1,000) -	(10,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	871,000 BLMIS Inflows 870,000 BLMIS Inflows	50,000 Other Inflows 50,000 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/e	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA205 7/9/2001			CNBSAB0000298 CNBSAB0000298	Other Disbursements	- m/a	(3,000)	(3,000) BLMIS Inflows	- n/a	- n/a	- n/a	867,000 BLMIS Inflows	50,000 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a
GROSA206 7/10/2001	\$ (500,000)	S 436,659 Check 1175	CNBSAB0000298	Transfers to Michael Bienes And Dianne Bienes	- m/a	(500,000)	(500,000) BLMIS Inflows	- n/a	- n/a	- n/a	367,000 BLMIS Inflows	50,000 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA207 7/10/2001			CNBSAB0000298	Other Disbursements	- n/a	(25,000)	(25,000) BLMIS Inflows	- n/a	- n/a	- n/a	342,000 BLMIS Inflows	50,000 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/n	- n/a	- n/a	- n/a	- n/a
GROSA208 7/11/2001			CNBSAB0000298	Other Disbursements Transfers to Frank Avellino	- n/a	(2,000)	(2,000) BLMIS Inflows	- n/a	- n/a	- n/a	340,000 BLMIS Inflows	50,000 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA209 7/12/2001	\$ (100,000)	S 309,659 Check 1178	CNBSAB0000298	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	240,000 BLMIS Inflows	50,000 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/n	- n/a	- n/a	- n/a	- n/a
GROSA210 7/12/2001	\$ (100,000)	S 209,659 Check 1177	CNBSAB0000298	Transfers to Frank Avellino	- m/a	(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	140,000 BLMIS Inflows	50,000 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
				And Nancy Avellino Transfers to Frank Avellino		,,					.,								
GROSA211 7/12/2001	\$ (100,000)	S 109,659 Check 1176	CNBSAB0000298	Transfers to Frank Avellino And Nancy Avellino	- m/a	(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	40,000 BLMIS Inflows	50,000 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA212 7/24/2001 GROSA213 7/31/2001			CNBSAB0000298 CNBSAB0000298	Other Disbursements BLMIS Inflows	- n/a 400,000 BLMIS Inflows	(6,000)	(6,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	34,000 BLMIS Inflows 434,000 BLMIS Inflows	50,000 Other Inflows 50,000 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA214 8/2/2001	\$ (25,000)	S 478,659 Check 1180	CNBSAB0000296	Other Disbursements	- n/a	(25,000)	(25,000) BLMIS Inflows	- n/a	- n/a	- n/a	409,000 BLMIS Inflows	50,000 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA215 8/2/2001			CNBSAB0000296	Other Disbursements Transfers to Michael Bienes	- m/a	(5,000)	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	404,000 BLMIS Inflows	50,000 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA216 8/3/2001	\$ (100,000)	\$ 373,659 Check 1183	CNBSAB0000296	And Dianne Bienes	- n/a	(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	304,000 BLMIS Inflows	50,000 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a

	Be	eginning Balance S	155,510 (\$110,720 BLMIS; \$44,790 Oth	ier)			ST Amounts			Po	3 of 41	35,500 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows					
FTI ID D	te .	Amount	Running Balance Description Per Bank Statemen AS REDACTED	nt Bank Statement Bates	Transfer Category	Credit Amount Credit Source	Total Debit from To		Debit Amount 2 Debit Source	Debit Amount 3 Debit Source 3	Debit Amount 4 Debit Source 4	Layer 1 (Last In) Layer 1 (Last In)	Laver 2 Balance Laver 2 Source	Laver 3 Balance Laver 3 Source	Laver 4 Balance Laver 4 Source	Laver 5 Balance Laver 5 Source	Layer 6 Balance Layer 6 Source Layer	7 Balance Layer 7 Source	Laver 8 Balance Laver 8 Source	Laver 9 Balance Laver 9 Source
			AS REDACTED	Reference		l The second	BLMIS Layers	Other Layers Debit Amount 1 Debit Source 1				Balance Source		,		,				
GROSA217 8	5/2001 S	(200,000) S	173,659 Check 1188	CNBSAB0000296	Transfers to Frank Avellino	- n/a	(200,000)	- (200,000) BLMIS Inflows	- n/a	- n/a	- n/a	104,000 BLMIS Inflows	50,000 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA218 8	C2001 S	(20,000) S	153,659 Check 1181	CNBSAB0000296	And Nancy Avellino Other Disbursements	- n/a	(20,000)	- (20,000) BLMIS Inflows	- n/a	- n/a	- n/a	84,000 BLMIS Inflows	50,000 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/n	- n/a	- n/a	- n/a
	7/2001 S	(30,000) S	123,659 Wire Transfer-Out OPTUS SOFTWARE, IN C,	CNBSAB0000296	Other Dishursements	- n/a	(30,000)	- (30,000) BLMIS Inflows	- n/a	- n/a	- n/a	54,000 BLMIS Inflows	50,000 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA220 8	7/2001 S	(30,000) \$	SOFTWARE, IN C, 93,659 Check 1182	CNBSAB0000296	Other Disbursements	- n/a	(30,000)	- (30,000) BLMIS Inflows	- n/a	- n/a	- n/a	24,000 BLMIS Inflows	50,000 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA221 8	7/2001 S	(3,000) \$	90,659 Check 1184	CNBSAB0000296	Other Disbursements	- n/a	(3,000)	- (3,000) BLMIS Inflows	- n/a	- n/a	- n/a	21,000 BLMIS Inflows	50,000 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA222 8 GROSA223 8	7/2001 S 7/2001 S	(2,000) S (1,000) S	88,659 Check 1185 87,659 Check 1186	CNBSAB0000296 CNBSAB0000296	Other Disbursements	- n/a - n/a	(2,000)	- (2,000) BLMIS Inflows - (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a	19,000 BLMIS Inflows 18,000 BLMIS Inflows	50,000 Other Inflows 50,000 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
			Preauthorized Wd DELUXE		Oner Disoursements						- n/a									
GROSA224 8	7/2001 S	(77) S	87,583 CHECK CHECK/ACC: REDACTED0807	CNBSAB0000296	Other Disbursements	- n/a	(77)	- (77) BLMIS Inflows	- n/a	- n/a	- n/a	17,923 BLMIS Inflows	50,000 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA225 8	9/2001 S	(60,000) S	27,583 Check 1187	CNBSAB0000296	Transfers to Thomas	- n/a	(17,923)	(42,077) (17,923) BLMIS Inflows	(42,077) Other Inflows	- n/a	- n/a	7,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
					Avellino Transfers to Mayfair	d e														
GROSA226 8/	5/2001 S	(5,000) S	22,583 Check 1189	CNBSAB0000296	Bookkeeping Services, Inc.	- n/a	-	(5,000) Other Inflows	- n/a	- n/a	- n/a	2,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- m/a	- n/a	- n/a	- n/a
GROSA227 8/	0/2001 \$	30,000 S	52,583 *Deposit	CNBSAB0000296	Other Inflows	30,000 Other Inflows		- n/a	- n/a	- n/a	- n/a	32,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	8/2001 S	(25,000) S	27,583 Check 1190	CNBSAB0000296	Other Disbursements	- n/a		(25,000) (25,000) Other Inflows	- n/a	- n/a	- n/a	7,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	1/2001 S 4/2001 S	(3,000) S 1,000,000 S	24,583 Check 1192 1,024,583 'Deposit	CNBSAB0000297 CNBSAB0000295	Other Disbursements BLMIS Inflows	1,000,000 BLMIS Inflows		(3,000) (3,000) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	4,923 Other Inflows 1,000,000 BLMIS Inflows	4,923 Other Inflows	11,790 Other Inflows 7,870 BLMIS Inflows	- n/a 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a	- n/a - n/a
GROSA231 9	5/2001 S	(1,000) \$	1,023,583 Check 1195	CNBSAB0000295	Other Disbursements	- n/a	(1,000)	- (1,000) BLMIS Inflows	- n/a	- n/a	- n/a	999,000 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA232 9	5/2001 S	(2,000) S	1,021,583 Check 1194	CNBSAB0000295	Other Disbursements	- n/a	(2,000)	- (2,000) BLMIS Inflows	- n/a	- n/a	- n/a	997,000 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA233 9	7/2001 S	(500,000) S	521,583 Check 1191	CNBSAB0000295	Transfers to Michael Bienes And Dianne Bienes	- n/a	(500,000)	- (500,000) BLMIS Inflows	- n/a	- n/a	- n/a	497,000 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA234 9	7/2001 S	(3,000) S	518,583 Check 1193	CNBSAB0000295	Other Disbursements	- n/a	(3,000)	- (3,000) BLMIS Inflows	- n/a	- n/a	- n/a	494,000 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA235 9/		(350,000) S	168,583 Check 1198	CNBSAB0000295	Transfers to Frank Avellino		(350,000)	- (350,000) BLMIS Inflows		- n/a		144,000 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a		- m/a		
GRUSA235 9/	1/2001 \$	(350,000) \$	168,583 Check 1198	CNBSAB0000295	And Nancy Avellino	- n/a	(350,000)	- (350,000) BLMIS Innows	- n/a	- n/a	- n/a	144,000 BLMIS Innows	4,923 Other inflows	7,870 BLMIS innows	11,790 Other innows	- n/a	- n/a	- n/a	- m/a	- n/a
GROSA236 9/	1/2001 S	(50,056) S	118,527 Check 1197	CNBSAB0000295	Transfers to Frank Avellino	- n/a	(50,056)	- (50,056) BLMIS Inflows	- n/a	- n/a	- n/a	93,944 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
					And Nancy Avellino			* * * * * * * * * * * * * * * * * * * *												
	1/2001 \$ 7/2001 \$	(20,000) S (30,000) S	98,527 Check 1196 68,527 Check 1199	CNBSAB0000295 CNBSAB0000295	Other Disbursements Other Disbursements	- n/a - n/a	(20,000)	- (20,000) BLMIS Inflows - (30,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	73,944 BLMIS Inflows 43,944 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA239 10	5/2001 \$	(10,000) S	58,527 Check 1206	CNBSAB0000293	Other Disbursements	- n/a	(10,000)	- (10,000) BLMIS Inflows	- n/a	- n/a	- n/a	33,944 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
	5/2001 \$ 9/2001 \$	(1,000) S 800,000 S	57,527 Check 1204 857,527 Deposit	CNBSAB0000293 CNBSAB0000293	Other Disbursements BLMIS Inflows	- n/a 800,000 BLMIS Inflows	(1,000)	- (1,000) BLMIS Inflows	- n/a	- n/a	- n/a - n/a	32,944 BLMIS Inflows 832,944 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- n/a - n/a	- n/a - n/a	- n/a	- n/a - n/a
GROSA242 10	9/2001 S	(30,000) S	827,527 Check 1201	CNBSAB0000293	Other Disbursements	- n/a	(30,000)	- (30,000) BLMIS Inflows	- n/a	- n/a - n/a	- n/a - n/a	802,944 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a - n/a	- m/a	- n/a
GROSA244 10/	1/2001 S	(3,000) \$	824,527 Check 1202	CNBSAB0000293	Other Disbursements	- n/a	(3,000)	- (3,000) BLMIS Inflows	- n/a	- n/a	- n/a	799,944 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA245 10/		(2,000) \$	822,527 Check 1203	CNBSAB0000293	Other Disbursements Transfers to Michael Bienes	- n/a	(2,000)	- (2,000) BLMIS Inflows	- n/a	- n/a	- n/a	797,944 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- In/a	- n/a	- n/a	- n/a
GROSA247 10/	5/2001 \$	(500,000) S	322,527 Check 1205	CNBSAB0000293	Transfers to Michael Bienes And Dianne Bienes	- n/a	(500,000)	- (500,000) BLMIS Inflows	- n/a	- n/a	- n/a	297,944 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA248 10/	6/2001 S	(30,000) S	292,527 *Wire Transfer-Out OPTUS SOFTWARE INC	CNBSAB0000293	Other Disbursements	- n/a	(30,000)	- (30,000) BLMIS Inflows	- n/a	- n/a	- n/a	267,944 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA249 10/	5/2001 S	(2) S	292,525 'Debit Memo Wire Transfer Fees	s CNBSAB0000293	Other Disbursements	- n/a	(2)	- (2) BLMIS Inflows	- n/a	- n/a	- n/a	267,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA250 10/	8/2001 S	(175,000) S	117,525 Check 1302	CNBSAB0000293	Transfers to Frank Avellino And Nancy Avellino	- n/a	(175,000)	- (175,000) BLMIS Inflows	- n/a	- n/a	- n/a	92,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- m/a	- n/a	- n/a	- n/a
GROSA251 10/	2/2001 \$	(10,000) S	107.525 Check 1303	CNBSAB0000293	Other Disbursements	n/a	(10,000)	- (10.000) BLMIS Inflows	- n/a	- n/a	- n/a	82.942 BLMIS Inflows	4.923 Other Inflows	7.870 BLMIS Inflows	11.790 Other Inflows	- n/a	- n/a	- m/s	- m/a	- m/a
	5/2001 S	(5,000) S	107,525 Check 1301	CNBSAB0000293 CNBSAB0000293	Other Disbursements	- n/a	(5,000)	- (5,000) BLMIS inflows	- n/a	- n/a	- n/a	77,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- m/a	- n/a	- n/a	- n/a - n/a
	2/2001 \$	(10,000) S	92,525 Check 1207	CNBSAB0000291	Other Disbursements	- n/a	(10,000)	- (10,000) BLMIS Inflows	- n/a	- n/a	- n/a	67,942 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
	5/2001 \$ 5/2001 \$	(25,000) \$ (1,000) \$	67,525 Check 1304 66,525 Check 1306	CNBSAB0000291 CNBSAB0000291	Other Disbursements Other Disbursements	- n/a - n/a	(25,000)	- (25,000) BLMIS Inflows - (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	42,942 BLMIS Inflows 41,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a	- n/a	- n/a - n/a
GROSA256 11	5/2001 S	(3,000) \$	63,525 Check 1208	CNBSAB0000291	Other Disbursements	- n/a	(3,000)	- (3,000) BLMIS Inflows	- n/a	- n/a	- n/a	38,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
	5/2001 S 8/2001 S	(2,000) S (5,000) S	61,525 Check 1305 56,525 Check 1209	CNBSAB0000291 CNBSAB0000291	Other Disbursements Other Disbursements	- n/a	(2,000)	- (2,000) BLMIS Inflows - (5,000) BLMIS Inflows	- n/a	- n/a	- n/a - n/a	36,942 BLMIS Inflows 31,942 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- n/a - n/a	- n/a	- n/a	- n/a
GROSA259 11/	3/2001 S	400,000 S	456,525 'Deposit	CNBSAB0000291	BLMIS Inflows	400,000 BLMIS Inflows		- n/a	- n/a	- n/a	- n/a	431,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
	5/2001 S	(30,000) S 260,000 S	426,525 Check 1210	CNBSAB0000291	Other Disbursements	- n/a	(30,000)	- (30,000) BLMIS Inflows	- n/a	- n/a	- n/a	401,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows 7,870 BLMIS Inflows	- n/a 11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
GROSA261 11/	3 2001 3	200,000 3	686,525 'Deposit	CNBSAB0000291	Other Inflows Transfers to Frank Avellino	260,000 Other Inflows	· ·	- n/a	- n/a	- n/a	- n/a	260,000 Other Inflows	401,942 BLMIS Inflows	4,923 Other Inflows	7,670 BLNUS IIIIDWS	11,790 Other innows	- In/a	- n/a	- n/a	- n/a
GROSA262 11/2	1/2001 S	(250,000) S	436,525 Check 1213	CNBSAB0000291	And Nancy Avellino	- n/a	-	(250,000) (250,000) Other Inflows	- n/a	- n/a	- n/a	10,000 Other Inflows	401,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
GROSA263 11/2	5/2001 S	(30,000) S	406,525 Check 1211	CNBSAB0000291	Other Disbursements	- n/a	(20,000)	(10,000) (10,000) Other Inflows	(20,000) BLMIS Inflows	- n/a	- n/a	381,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA264 12	3/2001 S	(70,000) S	336,525 Check 1212	CNBSAB0000289	Transfers to Thomas	- n/a	(70,000)	- (70,000) BLMIS Inflows	- n/a	- n/a	- n/a	311,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
					Transfers to Rachel A.	i														
GROSA265 12	4/2001 S	(10,000) S	326,525 Check 1217	CNBSAB0000289	Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	(10,000)	- (10,000) BLMIS Inflows	- n/a	- n/a	- n/a	301,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA266 12	4/2001 S	(5,000) S	321,525 Check 1214	CNBSAB0000289	#1, 2, & 3	i	(5,000)	- (5,000) BLMIS Inflows	,	,		296,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows					,
	4/2001 S	(5,000) S (4,000) S	321,525 Check 1214 317,525 Check 1216	CNBSAB0000289	Other Disbursements Other Disbursements	- n/a - n/a	(4,000)	- (3,000) BLMIS inflows - (4,000) BLMIS inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	292,942 BLMIS Inflows 292,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA268 12	5/2001 \$	(1,000) S	316,525 Check 1220	CNBSAB0000289	Other Disbursements	- n/a	(1,000)	- (1,000) BLMIS Inflows	- n/a	- n/a	- n/a	291,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA269 12	5/2001 S	(2,000) \$	314,525 Check 1219	CNBSAB0000289	Other Disbursements Transfers to Frank J.	- n/a	(2,000)	- (2,000) BLMIS Inflows	- n/a	- n/a	- n/a	289,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA270 12	7/2001 S	(100,000) S	214,525 Check 1223	CNBSAB0000289	Avellino And/Or The Frank	- n/a	(100,000)	- (100,000) BLMIS Inflows	- n/a	- n/a	- n/a	189,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
					Avellino Trusts Transfers to Frank Avellino	4														
GROSA271 12	7/2001 S	(66,000) S	148,525 Check 1224	CNBSAB0000289	And Nancy Avellino	- n/a	(66,000)	- (66,000) BLMIS Inflows	- n/a	- n/a	- n/a	123,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- m/a	- n/a	- n/a	- n/a
GROSA272 12	7/2001 S	(3,000) \$	145,525 Check 1218	CNBSAB0000289	Other Disbursements	- n/a	(3,000)	- (3,000) BLMIS Inflows	- n/a	- n/a	- n/a	120,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
	0/2001 S 0/2001 S	(30,000) S (5,000) S	115,525 Check 1222 110,525 Check 1221	CNBSAB0000289 CNBSAB0000289	Other Disbursements	- n/a - n/a	(30,000)	- (30,000) BLMIS Inflows - (5,000) BLMIS Inflows	- n/a	- n/a - n/a	- n/a	90,942 BLMIS Inflows 85,942 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- n/a	- n/a	- m/a	- n/a
GROSA275 12/	2/2001 S	(25,000) S	85,525 Check 1225	CNBSAB0000289	Other Disbursements	- n/a	(25,000)	- (25,000) BLMIS Inflows	- n/a	- m/a	- n/a - n/a	60,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA276 12/2	7/2001 S	(5,000) \$	80,525 Check 1230	CNBSAB0000289	Other Disbursements	- n/a	(5,000)	- (5,000) BLMIS Inflows	- n/a	- n/a	- n/a	55,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
	3/2002 \$ 7/2002 \$	(10,000) S 2,100,000 S	70,525 Cheek 1215 2,170,525 'Deposit	CNBSAB0000287 CNBSAB0000287	Other Disbursements BLMIS Inflows	- n/a 2,100,000 BLMIS Inflows	(10,000)	- (10,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	45,942 BLMIS Inflows 2,145,942 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
					Transfers to Michael S.															
	7/2002 S	(40,000) S	2,130,525 Check 1229	CNBSAB0000287	Bienes And/Or Michael S. Bienes As Trustee	- n/a	(40,000)	- (40,000) BLMIS Inflows	- n/a	- n/a	- n/a	2,105,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- m/a	- n/a
	9/2002 S 9/2002 S	(10,000) S (10,000) S	2,120,525 Check 1234 2,119,525 Check 1233	CNBSAB0000287 CNBSAB0000287	Other Disbursements Other Disbursements	- n/a	(10,000)	- (10,000) BLMIS Inflows - (1,000) BLMIS Inflows	- n/a	- n/a	- n/a	2,095,942 BLMIS Inflows 2,094,942 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
					Other Disbursements Transfers to Michael Bienes	- n/a			- n/a	- n/a	- n/a	77				- n/a	- n/a	- n/a	- n/a	- n/a
GROSA282 1/	1/2002 S	(650,000) S	1,469,525 Check 1226	CNBSAB0000287	Transfers to Michael Bienes And Dianne Bienes	- n/a	(650,000)	- (650,000) BLMIS Inflows	- n/a	- n/a	- n/a	1,444,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
1					Transfers to Michael Bienes		1													
GROSA283 1/	1/2002 \$	(630,000) S	839,525 Check 1227	CNBSAB0000287	And Dianne Bienes	- n/a	(630,000)	- (630,000) BLMIS Inflows	- n/a	- n/a	- n/a	814,942 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA284 1/	12002 5	(299,038) S	540,487 Check 1228	Chillie a Deceases	Transfers to Michael Bienes		(299,038)	- (299,038) BLMIS Inflows		I .		515,904 BLMIS Inflows	4022 02 12	7,870 BLMIS Inflows	11 700 01 7 7		L	_,		
		(299,038) S	540,487 Cneck 1228	CNBSAB0000287	And Dianne Bienes	- n/a	(299,038)	- (299,038) BLMIS Inflows	- n/a	- n/a	- n/a	515,904 BLMIS Inflows	4,923 Other Inflows		11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA285 1/	1/2002 \$	(2,000) S	538,487 Check 1232	CNBSAB0000287	Other Disbursements	- n/a	(2,000)	- (2,000) BLMIS Inflows	- n/a	- n/a	- n/a	513,904 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA286 1/	4/2002 S	(350,000) S	188,487 Check 1237	CNBSAB0000287	Transfers to Frank Avellino And Nancy Avellino	- n/a	(350,000)	- (350,000) BLMIS Inflows	- n/a	- n/a	- n/a	163,904 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
							+													
GROSA287 1/	4/2002 S	(87,330) S	101,157 Check 1235	CNBSAB0000287	Transfers to Frank Avellino And Nancy Avellino	- n/a	(87,330)	- (87,330) BLMIS Inflows	- n/a	- n/a	- n/a	76,574 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- m/a	- n/a	- n/a
GROSA288 1/	5/2002 S	(3,000) \$	98,157 Check 1231	CNBSAB0000287	Other Disbursements	- n/a	(3,000)	- (3,000) BLMIS Inflows	- n/a	- n/a	- n/a	73,574 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA289 1/2	2/2002 \$	(30,000) S	68,157 Check 1238	CNBSAB0000287	Other Disbursements	- n/a	(30,000)	- (30,000) BLMIS Inflows	- n/a	- n/a	- n/a	43,574 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
	8/2002 \$ 1/2002 \$	(526) \$ (10,000) \$	67,630 Check 1239 57,630 Check 1240	CNBSAB0000287 CNBSAB0000285	Other Disbursements	- n/a	(526) (10,000)	- (526) BLMIS Inflows - (10,000) BLMIS Inflows	- n/a	- n/a	- n/a	43,048 BLMIS Inflows 33.048 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- In/a	- n/a	- n/a	- n/a
GROSA293 2	1/2002 S	(2,000) S	55,630 Check 1236	CNBSAB0000285	Other Disbursements	- n/a	(2,000)	- (2,000) BLMIS Inflows	- n/a	- m/a	- n/a	31,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
	5/2002 S	(3,000) \$	52,630 Check 1243	CNBSAB0000285	Other Disbursements	- n/a	(3,000)	- (3,000) BLMIS Inflows	- n/a	- n/a	- n/a	28,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	n/a	- n/a	- n/a
	5/2002 S 8/2002 S	(2,000) S (5,000) S	50,630 Check 1244 45,630 Check 1242	CNBSAB0000285 CNBSAB0000285	Other Disbursements Other Disbursements	- n/a - n/a	(2,000)	- (2,000) BLMIS Inflows - (5,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	26,048 BLMIS Inflows 21,048 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA297 2	8/2002 S	(1,000) S	44,630 Check 1245	CNBSAB0000285	Other Disbursements	- n/a	(1,000)	- (1,000) BLMIS Inflows	- n/a	- n/a	- n/a	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
	3/2002 \$	100,000 S	144,630 Deposit Faceding From Corr POSTED 1.	CNBSAB0000285	Other Inflows	100,000 Other Inflows		- n/a	- n/a	- n/a	- n/a	100,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
GROSA300 2/	3/2002 S	(16,000) S	128,630 Encoding Error Corr POSTED 1- 02	CNBSAB0000285	Other Disbursements	- n/a	-	(16,000) (16,000) Other Inflows	- n/a	- n/a	- n/a	84,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
	7/2002 S	(35,000) S	93,630 Check 1247	CNBSAB0000285	Transfers to Thomas Avellino	- n/a		(35,000) Other Inflows	- n/a	- n/a	- n/a	49,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
GROSA301 2/				CNBSAB0000285	11	4		(20,000) (20,000) Other Inflows							7.870 BLMIS Inflows	11.790 Other Inflows				
GROSA302 2/	7/2002 S	(20,000) S	73,630 Check 1246		Other Disbursements	- n/a			- n/a	- n/a	- n/a	29,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows			- m/a	- n/a	- n/a	- n/a
GROSA302 2/ GROSA303 3	7/2002 \$ 4/2002 \$ 4/2002 \$	(20,000) S (5,000) S (2,000) S	73,630 Check 1246 68,630 Check 1248 66,630 Check 1251	CNBSAB0000283 CNBSAB0000283 CNBSAB0000283	Other Disbursements Other Disbursements Other Disbursements	- n/a - n/a - n/a		(5,000) (5,000) Other inflows (2,000) (2,000) Other inflows (2,000) (2,000) Other inflows	- n/a - n/a - n/a	- n/a - n/a - n/a	- n/a - n/a - n/a	29,000 Other Inflows 24,000 Other Inflows 22,000 Other Inflows	20,048 BLMIS Inflows 20,048 BLMIS Inflows 20,048 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a - n/a	- n/a - n/a - n/a	- m/a - m/a - m/a	- m/a - m/a - m/a

		Beginning Balance \$	155,510 (\$110,720 BLMIS; \$44,790 Oct	her)			ST Amounts			Pa	4 of 41	35,500 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows					
FTI ID	Date	Amount Running	g Balance Description Per Bank Statement AS REDACTED	ent Bank Statement Bate	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2 Debit	Amount 3 Debit Source 3 D	ebit Amount 4 Debit Source 4	Layer 1 (Last In) Layer 1 (Last In)	ayer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source L	ayer 4 Balance Layer 4 Source La	ayer 5 Balance Layer 5 Source	Layer 6 Balance Layer 6 Source L	ayer 7 Balance Layer 7 Source I	ayer 8 Balance Layer 8 Source I	Layer 9 Balance Layer 9 Source
GROSA305	3/5/2002 S		366,630 'Deposit	CNBSAB0000283	BLMIS Inflows	300,000 BLMIS Inflows	BLMIS Layers Other Layers	, m/a	n/a	- n/a	- n/a	300,000 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	, n/a	n/a	n/a
GROSA306	3/5/2002 S	S (25,000) S	341,630 Check 1255	CNBSAB0000283	Other Disbursements	- n/a	(25,000)	(25,000) BLMIS Inflows	- n/a	- n/a	- n/a	275,000 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a
GROSA307 GROSA308	3/5/2002 S 3/5/2002 S		322,630 Check 1254 319,630 Check 1250	CNBSAB0000283 CNBSAB0000283	Other Disbursements Other Disbursements	- n/a	(19,000) - (3,000) -	(19,000) BLMIS Inflows (3,000) BLMIS Inflows	- n/a	- n/a	- n/a - n/a	256,000 BLMIS Inflows 253,000 BLMIS Inflows	22,000 Other Inflows 22,000 Other Inflows	20,048 BLMIS Inflows 20,048 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- n/a - n/a	- n/a - n/a
GROSA309	3/6/2002 S	s (5,000) S	314,630 Check 1249	CNBSAB0000283	Other Disbursements	- n/a - n/a	(5,000)	(5,000) BLMIS Inflows	- n/a	- n/a - n/a	- n/a	248,000 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- m/a	- m/a
GROSA310	3/6/2002 S	S (1,000) S	313,630 Check 1253	CNBSAB0000283	Other Disbursements	- n/a	(1,000) -	(1,000) BLMIS Inflows	- n/a	- n/a	- n/a	247,000 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a
GROSA311	3/11/2002 S	S (100,000) S	213,630 Check 1257	CNBSAB0000283	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	147,000 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a
GROSA312	3/15/2002 S	s 90,000 s	303,630 'Deposit	CNBSAB0000283	Other Inflows	90,000 Other Inflows		- m/a	- n/a	- n/a	- n/a	90,000 Other Inflows	147.000 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a
					Transfers to Heather C. Lowles And/Or Heather															
GROSA313	3/18/2002 S	S (8,000) S	295,630 Check 1258	CNBSAB0000283	Carroll Lowles Trust U/A	- n/a	- (8,000)	(8,000) Other Inflows	- n/a	- n/a	- n/a	82,000 Other Inflows	147,000 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a
GROSA314	3/19/2002 S	S (25,000) S	270,630 Check 1259	CNBSAB0000283	Other Dichurgements	- n/a	. (25,000)	(25,000) Other Inflows	- n/a	- n/a	- n/a	57,000 Other Inflows	147,000 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a
GROOMS14	3132002 3	(2,000) 3	270,000 Circle 1237	CHUDHUMOZO	Transfers to Rachel A.		- (25,000)	(25,000) Out illions	- 104	- 100	- 10	57,000 Outs mions	147,000 DEMIS IIIIOWS	22,000 Cuiti miarus	20,040 DEMO BILOTO	4,525 Cuiti illions	7,070 DEMIS IIIOWS	11,770 Out illiows		
GROSA315	3/20/2002 S	S (10,000) S	260,630 Check 1256	CNBSAB0000283	Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	- (10,000)	(10,000) Other Inflows	- n/a	- n/a	- n/a	47,000 Other Inflows	147,000 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a
GROSA316	3/26/2002 S	S (50,000) S	210,630 Check 1261	CNBSAB0000283	#1, 2, & 3 Other Disbursements	- n/a	(3,000) (47,000)	(47,000) Other Inflows	(3,000) BLMIS Inflows	- n/a	- n/a	144,000 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	-6	- n/a	-6-
GROSA317	4/1/2002 S		175,630 Check 1260	CNBSAB0000283	Transfers to Thomas	- n/a	(35,000) (47,000)	(35,000) BLMIS Inflows	- n/a	- n/a	- n/a	109,000 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a - n/a	- m/a	- n/a - n/a
GROSA318	4/1/2002 S	s (30,000) s	145,630 Check 1263	CNBSAB0000281	Avellino Other Disbursements	- n/a	(30,000)	(30,000) BLMIS Inflows	- n/a	- n/a	- n/a	79,000 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	n/a	. n/a	- n/a
GROSA319	4/1/2002 S		139,320 Check 1267	CNBSAB0000281	Other Disbursements	- n/a	(6,310)	(6,310) BLMIS Inflows	- n/a	- n/a	- n/a	72,690 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a
GROSA320 GROSA321	4/2/2002 \$ 4/4/2002 \$	\$ (24,000) \$ \$ 2,500,000 \$	115,320 Check 1262 2,615,320 Deposit	CNBSAB0000281 CNBSAB0000281	Other Disbursements BLMIS Inflows	- n/a 2,500,000 BLMIS Inflows	(24,000) -	(24,000) BLMIS Inflows n/a	- n/a	- n/a - n/a	- n/a - n/a	48,690 BLMIS Inflows 2,548,690 BLMIS Inflows	22,000 Other Inflows 22,000 Other Inflows	20,048 BLMIS Inflows 20,048 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- n/a - n/a	- n/a - n/a
					Transfers to Michael Bienes				- 104											
GROSA322	4/4/2002 S	\$ (1,500,000) \$	1,115,320 Check 1312	CNBSAB0000281	And Dianne Bienes	- n/a	(1,500,000)	(1,500,000) BLMIS Inflows	- n/a	- n/a	- n/a	1,048,690 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a
GROSA323	4/4/2002 S	S (30,000) S	1,085,320 Check 1307	CNBSAB0000281	Other Disbursements	- n/a	(30,000) -	(30,000) BLMIS Inflows	- n/a	- n/a	- n/a	1,018,690 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a
GROSA324 GROSA325	4/4/2002 S 4/4/2002 S	S (8.800) S S (6.000) S	1,076,520 Check 1265 1,070,520 Check 1264	CNBSAB0000281 CNBSAB0000281	Other Disbursements Other Disbursements	- n/a - n/a	(8,800) - (6,000) -	(8,800) BLMIS Inflows (6,000) BLMIS Inflows	- n/a	- n/a	- n/a - n/a	1,009,890 BLMIS Inflows 1,003,890 BLMIS Inflows	22,000 Other Inflows 22,000 Other Inflows	20,048 BLMIS Inflows 20,048 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- n/a	- n/a - n/a
GROSA326	4/4/2002 S	S (2,000) S	1,068,520 Check 1309	CNBSAB0000281	Other Disbursements	- n/a	(2,000)	(2,000) BLMIS Inflows	- n/a	- n/a	- n/a	1,001,890 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a
GROSA327	4/8/2002 S	S (600,000) S	468,520 Check 1315	CNBSAB0000281	Transfers to Frank Avellino	- n/a	(600,000)	(600,000) BLMIS Inflows	- n/a	- n/a	- n/a	401,890 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- m/a
		. (And Nancy Avellino		(,)	(,)				,			4.25	.,	.,,,,			
GROSA328	4/8/2002 S	S (281,686) S	186,834 Check 1314	CNBSAB0000281	Transfers to Frank Avellino And Nancy Avellino	- n/a	(281,686)	(281,686) BLMIS Inflows	- n/a	- n/a	- n/a	120,204 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a
GROSA329	4/8/2002 S	S (1,000) S	185,834 Check 1310	CNBSAB0000281	Other Disbursements	- n/a	(1,000)	(1,000) BLMIS Inflows	- n/a	- n/a	- n/a	119,204 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- m/a
					Transfers to Frank Avellino															
GROSA330	4/8/2002 S	\$ (69,363) \$	116,471 Check 1319	CNBSAB0000281	And Nancy Avellino	- n/a	(69,363)	(69,363) BLMIS Inflows	- n/a	- n/a	- n/a	49,841 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a
GROSA331	4/10/2002 S		75,471 Check 1313	CNBSAB0000281	Other Disbursements	- n/a	(41,000) -	(41,000) BLMIS Inflows	- n/a	- n/a	- n/a	8,841 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- m/a
GROSA332 GROSA333	4/10/2002 S 4/15/2002 S	\$ (5,000) \$ \$ (3,701) \$	70,471 Check 1308 66,770 Check 1268	CNBSAB0000281 CNBSAB0000281	Other Disbursements Other Disbursements	- n/a - n/a	(5,000) - (3,701) -	(5,000) BLMIS Inflows (3,701) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	3,841 BLMIS Inflows 140 BLMIS Inflows	22,000 Other Inflows 22,000 Other Inflows	20,048 BLMIS Inflows 20,048 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA334	4/19/2002 S	S 150,000 S	216,770 'Deposit	CNBSAB0000281	Other Inflows	150,000 Other Inflows		- n/a	- n/a	- n/a	- n/a	150,000 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a
GROSA335	4/26/2002 S	S (100,000) S	116,770 Check 1320	CNBSAB0000281	Other Disbursements	- n/a	- (100,000)	(100,000) Other Inflows	- n/a	- n/a	- n/a	50,000 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a
GROSA336	4/26/2002 S	S (8,000) S	108,770 Check 1325	CNBSAB0000281	Transfers to Frank Avellino And Nancy Avellino	- n/a	- (8,000)	(8,000) Other Inflows	- n/a	- n/a	- n/a	42,000 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a
					Transfers to Rachel A.															
GROSA337	4/30/2002 S	S (20,000) S	88,770 Check 1316	CNBSAB0000282	Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	- (20,000)	(20,000) Other Inflows	- n/a	- n/a	- n/a	22,000 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a
					#1, 2, & 3															
GROSA338	5/1/2002 S	S (30) S	88,740 Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/02	CNBSAB0000279	Other Disbursements	- n/a	- (30)	(30) Other Inflows	- n/a	- n/a	- n/a	21,970 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a
GROSA339	5/1/2002 S	S (16,000) S	72,740 Check 1327	CNBSAB0000279	Other Disbursements	- n/a	- (16,000)	(16,000) Other Inflows	- n/a	- n/a	- n/a	5,970 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a
GROSA340 GROSA341	5/2/2002 \$ 5/2/2002 \$	\$ 300,000 S S (5,000) S	372,740 Deposit 367,740 Check 1318	CNBSAB0000279 CNBSAB0000279	BLMIS Inflows Other Disbursements	300,000 BLMIS Inflows n/a	(5,000)	- n/a (5,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	300,000 BLMIS Inflows 295,000 BLMIS Inflows	5,970 Other Inflows 5,970 Other Inflows	140 BLMIS Inflows 140 BLMIS Inflows	22,000 Other Inflows 22,000 Other Inflows	20,048 BLMIS Inflows 20,048 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a
GROSA342	5/3/2002 S		363,740 Check 1328	CNBSAB0000279	Other Disbursements	- n/a	(4,000)	(4,000) BLMIS Inflows	- n/a	- n/a	- n/a	291,000 BLMIS Inflows	5,970 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a
GROSA343 GROSA344	5/6/2002 S 5/7/2002 S		362,740 Check 1324 360,740 Check 1323	CNBSAB0000279 CNBSAB0000279	Other Disbursements	- n/a	(1,000) -	(1,000) BLMIS Inflows (2,000) BLMIS Inflows	- n/a	- n/a	- n/a	290,000 BLMIS Inflows 288,000 BLMIS Inflows	5,970 Other Inflows 5,970 Other Inflows	140 BLMIS Inflows 140 BLMIS Inflows	22,000 Other Inflows 22,000 Other Inflows	20,048 BLMIS Inflows 20,048 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a
GROSA345	5/7/2002 S		359,740 Check 1329	CNBSAB0000279	Other Disbursements Other Disbursements	- n/a - n/a	(2,000) -	(2,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	287,000 BLMIS Inflows 287,000 BLMIS Inflows	5,970 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows 22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a - n/a
GROSA346	5/7/2002 S		Preauthorized Wd DELUXE 359.662 CHECK CHECK/ACC.	CNBSAB0000279	Other Disbursements	- n/a	(78)	(78) BLMIS Inflows	- n/a	- n/a	- n/a	286.922 BLMIS Inflows	5.970 Other Inflows	140 BLMIS Inflows	22.000 Other Inflows	20.048 BLMIS Inflows	4,923 Other Inflows	7.870 BLMIS Inflows	11.790 Other Inflows	
			REDACTED0507				```	* 7	- 10/4	- 100										- m/a
GROSA347	5/8/2002 S	\$ (5,000) \$	354,662 Check 1321	CNBSAB0000279	Other Disbursements	- n/a	(5,000) -	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	281,922 BLMIS Inflows	5,970 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a
GROSA348	5/9/2002 S	S (150,000) S	204,662 Check 1333	CNBSAB0000279	Transfers to Frank Avellino And Nancy Avellino	- n/a	(150,000)	(150,000) BLMIS Inflows	- n/a	- n/a	- n/a	131,922 BLMIS Inflows	5,970 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a
GROSA349	5/10/2002 S	S (3.000) S	201.662 Check 1326	CNBSAB0000279	Other Dishursements	- n/a	(3,000)	(3.000) BLMIS Inflows	n/a	n/a	- n/a	128.922 BLMIS Inflows	5.970 Other Inflows	140 BLMIS Inflows	22.000 Other Inflows	20.048 BLMIS Inflows	4.923 Other Inflows	7.870 BLMIS Inflows	11.790 Other Inflows	- n/a
GROSA350	5/10/2002 S	S (3,000) S	198,662 Check 1322	CNBSAB0000279	Other Disbursements	- n/a	(3,000)	(3,000) BLMIS Inflows	- n/a	- n/a	- n/a	125,922 BLMIS Inflows	5,970 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a
GROSA351 GROSA352	5/14/2002 \$ 5/16/2002 \$	\$ 1,100,000 S S (1,100,000) S	1,298,662 Deposit 198,662 Check 1275	CNBSAB0000279 CNBSAB0000279	Other Inflows Other Disbursements	1,100,000 Other Inflows - n/a	- (1.100.000)	- n/a (1,100,000) Other Inflows	- n/a	- n/a - n/a	- n/a - n/a	1,100,000 Other Inflows 125,922 BLMIS Inflows	125,922 BLMIS Inflows 5,970 Other Inflows	5,970 Other Inflows 140 BLMIS Inflows	140 BLMIS Inflows 22,000 Other Inflows	22,000 Other Inflows 20,048 BLMIS Inflows	20,048 BLMIS Inflows 4,923 Other Inflows	4,923 Other Inflows 7,870 BLMIS Inflows	7,870 BLMIS Inflows 11,790 Other Inflows	11,790 Other Inflows n/a
GROSA353	5/16/2002 S		173,662 Check 1340	CNBSAB0000279	Transfers to Thomas	- n/a	(25,000)	(25,000) BLMIS Inflows	- n/a	- n/a	- n/a	100.922 BLMIS Inflows	5.970 Other Inflows	140 BLMIS Inflows	22.000 Other Inflows	20.048 BLMIS Inflows	4.923 Other Inflows	7.870 BLMIS Inflows	11,790 Other Inflows	- n/a
GROSA354	6/4/2002 S	s 1,300,000 S	1.473.662 * Deposit	CNBSAB0000277	Avellino BLMIS Inflows	1.300.000 BLMIS Inflows	(2,000)	- n/a	- n/a	- n/a	- n/a	1.400.922 BLMIS Inflows	5.970 Other Inflows	140 BLMIS Inflows	22.000 Other Inflows	20.048 BLMIS Inflows	4.923 Other Inflows	7.870 BLMIS Inflows	11,790 Other Inflows	- n/a
GROSA355	6/4/2002 S	S (5,000) S	1,468,662 Check 1330	CNBSAB0000277	Other Disbursements	- n/a	(5,000)	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	1,395,922 BLMIS Inflows	5,970 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a
GROSA356 GROSA357	6/5/2002 S 6/6/2002 S	\$ (1,000) \$ \$ (2,000) \$	1,467,662 Check 1338 1,465,662 Check 1337	CNBSAB0000277 CNBSAB0000277	Other Disbursements Other Disbursements	- n/a - n/a	(1,000) -	(1,000) BLMIS Inflows (2,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	1,394,922 BLMIS Inflows 1,392,922 BLMIS Inflows	5,970 Other Inflows 5,970 Other Inflows	140 BLMIS Inflows 140 BLMIS Inflows	22,000 Other Inflows 22,000 Other Inflows	20,048 BLMIS Inflows 20,048 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a
					Transfers to Michael Bienes															
GROSA358	6/7/2002 S		715,662 Check 1343	CNBSAB0000277	And Dianne Bienes	- n/a	(750,000)	(750,000) BLMIS Inflows	- n/a	- n/a	- n/a	642,922 BLMIS Inflows	5,970 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a
GROSA359	6/7/2002 S	\$ (5,000) \$	710,662 Check 1334	CNBSAB0000277	Other Disbursements	- n/a	(5,000) -	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	637,922 BLMIS Inflows	5,970 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a
GROSA360 GROSA361	6/7/2002 S 6/7/2002 S	\$ (3,000) \$ \$ (1,000) \$	707,662 Check 1336 706,662 Check 1335	CNBSAB0000277 CNBSAB0000277	Other Disbursements Other Disbursements	- n/a - n/a	(3,000) - (1,000) -	(3,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	634,922 BLMIS Inflows 633,922 BLMIS Inflows	5,970 Other Inflows 5,970 Other Inflows	140 BLMIS Inflows 140 BLMIS Inflows	22,000 Other Inflows 22,000 Other Inflows	20,048 BLMIS Inflows 20,048 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a
GROSA362	6/10/2002 S		356,662 Check 1344	CNBSAB0000277	Transfers to Frank Avellino	- n/a	(350,000)	(350,000) BLMIS Inflows	- n/a	- n/a	- n/a	283,922 BLMIS Inflows	5,970 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a
					And Nancy Avellino															
GROSA363 GROSA364	6/10/2002 S 6/11/2002 S		331,662 Check 1341 256,662 Check 1345	CNBSAB0000277 CNBSAB0000277	Other Disbursements Other Disbursements	- n/a - n/a	(25,000) -	(25,000) BLMIS Inflows (75,000) BLMIS Inflows	- n/a	- n/a - n/a	- n/a - n/a	258,922 BLMIS Inflows 183,922 BLMIS Inflows	5,970 Other Inflows 5,970 Other Inflows	140 BLMIS Inflows 140 BLMIS Inflows	22,000 Other Inflows 22,000 Other Inflows	20,048 BLMIS Inflows 20,048 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a
GROSA365	6/13/2002 S		250,662 Check 1346	CNBSAB0000277	Other Disbursements	- n/a	(6,000)	(6,000) BLMIS Inflows	- n/a	- n/a	- n/a	177,922 BLMIS Inflows	5,970 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a
GROSA366	6/14/2002 S	S (150,920) S	99,742 Check 1342	CNBSAB0000277	Transfers to Frank Avellino	- n/a	(150,920) -	(150,920) BLMIS Inflows	- n/a	- n/a	- n/a	27,002 BLMIS Inflows	5,970 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- m/a
GROSA367	6/19/2002 S		83,742 Check 1348	CNBSAB0000277	And Nancy Avellino			(16,000) BLMIS Inflows				11,002 BLMIS Inflows	5,970 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows		
GRUSA367	6/19/2002 \$	S (16,000) S	63,742 Uneck 1348	CNBSAB0000277	Other Disbursements Transfers to Heather C.	- n/a	(16,000) -	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	11,002 BLMIS Inflows	5,9/U Other Inflows	140 BLMIS Inflows	22,000 Otner Inflows	20,048 BLMIS Inflows	4,925 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- m/a
GROSA368	6/19/2002 S	s (5,000) S	78,742 Check 1347	CNBSAB0000277	Lowles And/Or Heather Carroll Lowles Trust U/A	- n/a	(5,000)	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	6,002 BLMIS Inflows	5,970 Other Inflows	140 BLMIS Inflows	22,000 Other Inflows	20,048 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a
					Dated June 29, 1990															
GROSA369 GROSA370	6/21/2002 S 7/2/2002 S		48,742 Check 1352 43,742 Check 1331	CNBSAB0000277 CNBSAB0000275	Other Disbursements Other Disbursements	- n/a - n/a	(6,142) (23,858) (889) (4,111)	(6,002) BLMIS Inflows (4,111) Other Inflows	(5,970) Other Inflows (889) BLMIS Inflows	(140) BLMIS Inflows	(17,889) Other Inflows - n/a	4,111 Other Inflows 19,159 BLMIS Inflows	20,048 BLMIS Inflows 4,923 Other Inflows	4,923 Other Inflows 7,870 BLMIS Inflows	7,870 BLMIS Inflows 11,790 Other Inflows	11,790 Other Inflows	- n/a - n/a	- n/a	- n/a - n/a	- n/a
GROSA371	7/2/2002 S		43,742 Check 1350 41,742 Check 1350	CNBSAB0000275	Other Disbursements	- n/a	(2,000) -	(2,000) BLMIS Inflows	- n/a	- n/a - n/a	- n/a - n/a	17,159 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a - n/a	- n/a	- ma - ma	- n/a
GROSA372 GROSA373	7/3/2002 S 7/3/2002 S		1,041,742 'Deposit 1,040,742 Check 1351	CNBSAB0000275 CNBSAB0000275	BLMIS Inflows Other Disbursements	1,000,000 BLMIS Inflows	(1,000)	- n/a (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a	1,017,159 BLMIS Inflows 1,016,159 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a	- n/a - n/a	- n/a - n/a
					Transfers to Michael Bienes	- n/a					- n/a									
GROSA374	7/9/2002 S	S (500,000) S	540,742 Check 1353	CNBSAB0000275	Transfers to Michael Bienes And Dianne Bienes	- n/a	(500,000)	(500,000) BLMIS Inflows	- n/a	- n/a	- n/a	516,159 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- m/a	- n/a	- n/a	- n/a
one			AMAIN OL 1 1577	compart	Transfers to Frank Avellino		200.00					ALC 150 PT	4000 0:	# 0 m						
	7/10/2002 S		240,742 Check 1354	CNBSAB0000275	And Nancy Avellino	- n/a	(300,000)	(300,000) BLMIS Inflows	- n/a	- n/a	- n/a	216,159 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- m/a	- n/a	- n/a	- n/a
GROSA378	7/22/2002 S		210,742 Check 1355	CNBSAB0000275	Other Disbursements	- n/a	(30,000) -	(30,000) BLMIS Inflows	- n/a	- n/a	- n/a	186,159 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA379	7/22/2002 S	S (1,000) S	209,742 Check 1358	CNBSAB0000275	Other Disbursements Transfers to Rachel A.	- n/a	(1,000) -	(1,000) BLMIS Inflows	- n/a	- n/a	- n/a	185,159 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- m/a	- n/a	- n/a	- n/a
GROSA380	7/23/2002 S	s (20,000) S	189,742 Check 1359	CNBSAB0000275	Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	(20,000)	(20,000) BLMIS Inflows	- n/a	- n/a	- n/a	165,159 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
					#1, 2, & 3															
GROSA381	7/23/2002 S	S (78) S	Preauthorized Wd DELUXE 189,664 CHECK CHECK/ACC.	CNBSAB0000275	Other Disbursements	- n/a	(78)	(78) BLMIS Inflows	- n/a	- n/a	- n/a	165,081 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- m/a	- m/a
			REDACTED0723																	
GROSA382 GROSA383	7/26/2002 \$ 7/29/2002 \$		184,664 Check 1357 181,164 Check 1361	CNBSAB0000275 CNBSAB0000275	Other Disbursements Other Disbursements	- n/a - n/a	(5,000) - (3,500) -	(5,000) BLMIS Inflows (3,500) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	160,081 BLMIS Inflows 156,581 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
	7/30/2002 S		81.164 Check 1365	CNBSAB0000275	Transfers to Frank Avellino	- n/a	(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	56.581 BLMIS Inflows	4.923 Other Inflows	7.870 BLMIS Inflows	11.790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
		. (,)			And Nancy Avellino		,,		- 104	- 104	- 101					- 104	- 10/4	- 100	- 84	- 100
GROSA385 GROSA386	7/30/2002 S 7/31/2002 S	\$ (16,000) \$ \$ (10,000) \$	65,164 Check 1363 55,164 Check 1356	CNBSAB0000275 CNBSAB0000276	Other Disbursements Other Disbursements	- n/a - n/a	(16,000) -	(16,000) BLMIS Inflows (10,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	40,581 BLMIS Inflows 30,581 BLMIS Inflows	4,923 Other Inflows 4,923 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
		- (10,000) 3		C1100000000000000000000000000000000000	and a proposition to	- 100	(10,000) -	(10,000) DLMIS IIIIOWS	- 100	- 100	- 100	ALAILS IIIIOWS	TOTAL CHIEF HILLOWS	7,070 DENIIS IIIIOWS	11,770 COMET HIROWS	- 10.0		- md		- 44

			u Alialysis - LIFO	0.04400001			<u> </u>	3			1 1100 02		35,500 BLMIS Inflows			11,790 Other Inflows					
		Beginning Balance S	155,510 (\$110,720 BLMIS		·		ST Amounts Total Debit from	Total Debit from			– Py	5 of 41									
FTI ID	Date	Amount	Running Balance AS REDACTED	Bank Statement Bank Statement Bate Reference	Transfer Category	Credit Amount Credit Source	BLMIS Layers	Other Layers Do	ebit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Debit Amount 4 Debit Source 4	Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source	Layer 4 Balance Layer 4 Source Layer 5 Ba	dance Layer 5 Source	e Layer 6 Balance Layer 6 Source	Layer 7 Balance Layer 7 Source	e Layer 8 Balance Layer 8 Source L	ayer 9 Balance Layer 9 Source
GROSA387	8/1/2002 \$	(15,000) S	40,164 Check 1366	CNBSAB0000273	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	(15,000)	-	(15,000) BLMIS Inflows	- n/a	- n/a	- n/a	15,581 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- m/a	- n/a
GROSA388	8/1/2002 \$	(8,000) S	32,164 Check 1360	CNBSAB0000273	#1, 2, & 3 Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A	- n/a	(8,000)	_	(8,000) BLMIS Inflows	- n/a	- n/a	- n/a	7,581 BLMIS Inflows	4,923 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
OBOO LEGO	0.0.0000	(10.000) 5	20.144 (01.104)	carpo - persona	Dated June 29, 1990		(7.501)	-2.440	2 COU DY 1 CO 1 C	240001.14			2504 04 4 4	0.070 PANEON 0	11800 01 1.0						
GROSA389 GROSA390	8/2/2002 \$ 8/5/2002 \$	(10,000) S 250,000 S	22,164 Check 1362 272,164 Deposit	CNBSAB0000273 CNBSAB0000273	Other Disbursements BLMIS Inflows	250,000 BLMIS Inflows	(7,581)	(2,419)	(7,581) BLMIS Inflows - n/a	(2,419) Other Inflows - n/a	- n/a - n/a	- n/a - n/a	2,504 Other Inflows 250,000 BLMIS Inflows	7,870 BLMIS Inflows 2,504 Other Inflows	11,790 Other Inflows 7,870 BLMIS Inflows	- n/a 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA391	8/6/2002 \$	(1,000) \$	271,164 Check 1371	CNBSAB0000273	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	- n/a	249,000 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA392 GROSA393	8/7/2002 \$ 8/7/2002 \$	(5,000) S (2,000) S	266,164 Check 1367 264,164 Check 1370	CNBSAB0000273 CNBSAB0000273	Other Disbursements Other Disbursements	- n/a - n/a	(5,000)	- :	(5,000) BLMIS Inflows (2,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	244,000 BLMIS Inflows 242,000 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA394	8/8/2002 S	(1,000) \$	263,164 Check 1368	CNBSAB0000273	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	- n/a	241,000 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA395	8/9/2002 S	(150,000) S	113,164 Check 1372	CNBSAB0000273	Transfers to Frank Avellino And Nancy Avellino	- n/a	(150,000)	-	(150,000) BLMIS Inflows	- n/a	- n/a	- n/a	91,000 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA396	8/14/2002 S	(8,000) S	105.164 Check 1369	CNBSAB0000273	Other Disbursements	- n/a	(8,000)		(8.000) BLMIS Inflows	- n/a	- n/a	- n/a	83.000 BLMIS Inflows	2.504 Other Inflows	7.870 BLMIS Inflows	11.790 Other Inflows	. n/a	n/a	, mia	, m(a	, m/a
GROSA397	8/14/2002 S	(3,000) \$	102,164 Check 1349	CNBSAB0000273	Other Disbursements	- n/a	(3,000)	-	(3,000) BLMIS Inflows	- n/a	- n/a	- n/a	80,000 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA398	8/15/2002 S	(60,000) S	42,164 Check 1373	CNBSAB0000273	Transfers to Thomas Avellino	- n/a	(60,000)	-	(60,000) BLMIS Inflows	- n/a	- n/a	- n/a	20,000 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA399 GROSA400	9/6/2002 \$ 9/9/2002 \$	1,700,000 S (1,000) S	1,742,164 'Deposit 1,741,164 Check 1379	CNBSAB0000271 CNBSAB0000271	BLMIS Inflows Other Disbursements	1,700,000 BLMIS Inflows	(1.000)	-	- n/a (1,000) BLMIS Inflows	- n/a	- n/a - n/a	- n/a - n/a	1,720,000 BLMIS Inflows 1,719,000 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a - n/a
GROSA401	9/10/2002 \$	(5,000) S	1,736,164 Check 1375	CNBSAB0000271	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	1,714,000 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA402	9/10/2002 \$	(1,000) S	1,735,164 Check 1376	CNBSAB0000271	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	- n/a	1,713,000 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA403	9/11/2002 \$	(700,000) S	1,035,164 Check 1380	CNBSAB0000271	Transfers to Michael Bienes And Dianne Bienes	- n/a	(700,000)	-	(700,000) BLMIS Inflows	- n/a	- n/a	- n/a	1,013,000 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA404	9/11/2002 \$	(550,000) S	485,164 Check 1383	CNBSAB0000271	Transfers to Frank Avellino And Nancy Avellino	- m/a	(550,000)	-	(550,000) BLMIS Inflows	- n/a	- n/a	- n/a	463,000 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA405	9/11/2002 \$	(150,920) S	334,244 Check 1381	CNBSAB0000271	Transfers to Frank Avellino And Nancy Avellino	- n/a	(150,920)	-	(150,920) BLMIS Inflows	- n/a	- n/a	- n/a	312,080 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA406	9/11/2002 \$	(100,000) S	234,244 Check 1385	CNBSAB0000271	Transfers to Frank J. Avellino And/Or The Frank	- m/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	212,080 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA407	9/11/2002 \$	(100,000) S	134,244 Check 1389	CNBSAB0000271	Avellino Trusts Transfers to Nancy Carroll Avellino And/Or Nancy	- n/a	(100,000)		(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	112,080 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/n	- n/a	- m/a	- n/a
					Carroll Avellino Revocable Trust Transfers to Frank Avellino																
GROSA408	9/11/2002 \$	(1,853) \$	132,391 Check 1374	CNBSAB0000271	And Nancy Avellino Transfers to Heather C.	- m/a	(1,853)	-	(1,853) BLMIS Inflows	- n/a	- n/a	- n/a	110,227 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA409	9/12/2002 \$	(4,000) S	128,391 Check 1387	CNBSAB0000271	Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	- n/a	(4,000)	- [(4,000) BLMIS Inflows	- n/a	- n/a	- n/a	106,227 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- m/a	- n/a	- n/a
	9/12/2002 \$	(2,000) S	126,391 Check 1378	CNBSAB0000271	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	- n/a	104,227 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA411 GROSA412	9/16/2002 \$ 9/16/2002 \$	(25,000) S (5,000) S	101,391 Check 1388 96,391 Check 1386	CNBSAB0000271 CNBSAB0000271	Other Disbursements Other Disbursements	- n/a - n/a	(25,000)	-	(25,000) BLMIS Inflows (5,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	79,227 BLMIS Inflows 74,227 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
	9/16/2002 S	(3,000) \$	93,391 Check 1377	CNBSAB0000271	Other Disbursements	- n/a	(3,000)	-	(3,000) BLMIS Inflows	- n/a	- n/a	- n/a	71,227 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- m/a	- n/a	- n/a	- m/a
GROSA414	9/17/2002 \$	(30,000) S	63,391 Check 1390	CNBSAB0000271	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts	- m/a	(30,000)	-	(30,000) BLMIS Inflows	- n/a	- n/a	- n/a	41,227 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA415	9/24/2002 S	50.000 S	113,391 'Deposit	CNBSAB0000271	#1, 2, & 3 Other Inflows	50,000 Other Inflows			, m/a	- n/a	- n/a	- n/a	50,000 Other Inflows	41,227 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
GROSA416	9/27/2002 \$	(16,000) S	97,391 Check 1401	CNBSAB0000271	Other Disbursements	- n/a		(16,000)	(16,000) Other Inflows	- n/a	- n/a	- n/a	34,000 Other Inflows	41,227 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
GROSA417 GROSA418	9/27/2002 \$ 9/27/2002 \$	(11,795) S (5,847) S	85,596 Check 1402 79,749 Check 1403	CNBSAB0000271 CNBSAB0000271	Other Disbursements Other Disbursements	- n/a - n/a		(11,795)	(11,795) Other Inflows (5,847) Other Inflows	- n/a	- n/a - n/a	- n/a - n/a	22,205 Other Inflows 16,358 Other Inflows	41,227 BLMIS Inflows 41,227 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows		11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
	9/30/2002 S	(30,000) S	49,749 Check 1404	CNBSAB0000272	Transfers to Thomas	- n/a	(13,642)	(16,358)	(16,358) Other Inflows	(13,642) BLMIS Inflows	- n/a	- n/a	27,585 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA420	10/2/2002 S	900,000 S	949,749 Deposit	CNBSAB0000269	BLMIS Inflows	900,000 BLMIS Inflows	-		- n/a	- n/a	- n/a	- n/a	927,585 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA421	10/7/2002 S	(200,000) S	749,749 Check 1391	CNBSAB0000269	Transfers to Michael Bienes	- n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/a	- n/a	- n/a	727.585 BLMIS Inflows	2,504 Other Inflows	7.870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
	10/7/2002 S	(40,000) S	709,749 Check 1406	CNBSAB0000269	And Dianne Bienes Other Disbursements		(40,000)		(40,000) BLMIS Inflows	- n/a			687,585 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows					
	10//2002 \$	(400,000) S	309,749 Check 1410	CNBSAB0000269	Transfers to Frank Avellino And Nancy Avellino	- n/a	(40,000)		(400,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	687,585 BLMIS Inflows 287,585 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a	- n/a - n/a	- n/a - n/a
GROSA424	10/9/2002 S	(64,000) S	245,749 Check 1400	CNBSAB0000269	Other Disbursements	- n/a	(64,000)		(64,000) BLMIS Inflows	- n/a	- n/a	- n/a	223,585 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
	10/9/2002 \$	(25,000) S	220,749 Check 1405	CNBSAB0000269	Other Disbursements	- n/a	(25,000)	-	(25,000) BLMIS Inflows	- n/a	- n/a	- n/a	198,585 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA426	10/9/2002 \$	(10,000) S	210,749 Check 1398	CNBSAB0000269	Other Disbursements Transfers to Heather C.	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	188,585 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA427	10/9/2002 \$	(5,400) S	205,349 Check 1397	CNBSAB0000269	Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	- m(a	(5,400)	-	(5,400) BLMIS Inflows	- n/a	- n/a	- n/a	183,185 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- m/a	- n/a	- m/a
	10/9/2002 S	(5,000) S	200,349 Check 1407	CNBSAB0000269	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	178,185 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA429 GROSA430	10/9/2002 S 10/9/2002 S	(1,000) S (1,000) S	199,349 Check 1396 198,349 Check 1393	CNBSAB0000269 CNBSAB0000269	Other Disbursements Other Disbursements	- n/a - n/a	(1,000)	-	(1,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	177,185 BLMIS Inflows 176,185 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a	- n/a - n/a	- n/a - n/a
	10/10/2002 S	(5,000) \$	193,349 Check 1392	CNBSAB0000269	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	171,185 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA432 GROSA433		(8,000) S (3,000) S	185,349 Check 1409 182,349 Check 1394	CNBSAB0000269 CNBSAB0000269	Other Disbursements Other Disbursements	- n/a - n/a	(8,000)	- :	(8,000) BLMIS Inflows (3,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	163,185 BLMIS Inflows 160,185 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA434	10/17/2002 \$	(30,000) S	152,349 Check 1399	CNBSAB0000269	Other Disbursements	- n/a	(30,000)	-	(30,000) BLMIS Inflows	- n/a	- n/a	- n/a	130,185 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA435	10/22/2002 \$	(2,000) S	150,349 Check 1395	CNBSAB0000269	Other Disbursements Transfers to Rachel A.	- n/a	(2,000)		(2,000) BLMIS Inflows	- n/a	- n/a	- n/a	128,185 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- m/a	- n/a
GROSA436	10/23/2002 \$	(10,000) S	140,349 Check 1411	CNBSAB0000269	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- m/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	118,185 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- m/a	- n/a
GROSA437 GROSA438	10/29/2002 \$ 10/31/2002 \$	750,000 S 75,000 S	890,349 Deposit 965,349 Deposit	CNBSAB0000269 CNBSAB0000269	BLMIS Inflows Other Inflows	750,000 BLMIS Inflows 75,000 Other Inflows	-	:	- n/a	- n/a	- n/a - n/a	- n/a - n/a	868,185 BLMIS Inflows 75,000 Other Inflows	2,504 Other Inflows 868.185 BLMIS Inflows	7,870 BLMIS Inflows 2.504 Other Inflows	11,790 Other Inflows 7.870 BLMIS Inflows	- n/a 11.790 Other Inflows	- n/a	- n/a	- m/a	- n/a
					Other innows Transfers to Michael Bienes	.,,				- 44								- 10/4	- 18/8	- 89	
GROSA439	11/4/2002 \$	(249,198) S	716,151 Check 1416	CNBSAB0000267	And Dianne Bienes	- n/a	(174,198)	(75,000)	(75,000) Other Inflows	(174,198) BLMIS Inflows	- n/a	- n/a	693,987 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- m/a	- n/a
GROSA440 GROSA441	11/4/2002 \$	(16,000) \$	700,151 Check 1412	CNBSAB0000267 CNBSAB0000267	Other Disbursements	- m/a	(16,000)	-	(16,000) BLMIS Inflows	- n/a	- n/a	- n/a	677,987 BLMIS Inflows 672,371 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- m/a	- n/a
	11/4/2002 \$ 11/4/2002 \$	(5,616) \$ (5,466) \$	694,535 Check 1413 689,069 Check 1414	CNBSAB0000267 CNBSAB0000267	Other Disbursements Other Disbursements	- n/a - n/a	(5,616) (5,466)		(5,466) BLMIS Inflows (5,466) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	672,371 BLMIS Inflows 666,905 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
	11/5/2002 \$	(200,000) S	489,069 Check 1424	CNBSAB0000267	Transfers to Frank Avellino And Nancy Avellino	- m(a	(200,000)	-	(200,000) BLMIS Inflows	- n/a	- n/a	- n/a	466,905 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- m/a	- m/a
GROSA444	11/5/2002 \$	(100,000) S	389,069 Check 1425	CNBSAB0000267	Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts	- n/a	(100,000)		(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	366,905 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- m/a	- n/a
GROSA445	11/5/2002 \$	(100,000) S	289,069 Check 1426	CNBSAB0000267	Transfers to Nancy Carroll Avellino And/Or Nancy Carroll Avellino Revocable	- n/a	(100,000)		(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	266,905 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA446	11/5/2002 \$	(15,000) S	274,069 Check 1417	CNBSAB0000267	Trust Transfers to Thomas	- m/a	(15,000)	-	(15,000) BLMIS Inflows	- n/a	- n/a	- n/a	251,905 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
	11/5/2002 S	(5,000) S	269,069 Check 1408	CNBSAB0000267	Avellino Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	246,905 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a
GROSA448	11/6/2002 \$	(5,400) S	263,669 Check 1420	CNBSAB0000267	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A	- m/a	(5,400)	-	(5,400) BLMIS Inflows	- n/a	- n/a	- n/a	241,505 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA449	11/6/2002 \$	(5,000) S	258,669 Check 1418	CNBSAB0000267	Dated June 29, 1990 Other Disbursements	. m/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	236,505 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	. n/a	, m/n	, mín	, min	pole.
GROSA450	11/6/2002 \$	(5,000) S	253,669 Check 1421	CNBSAB0000267	Other Disbursements	- n/a - n/a	(5,000)		(5,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	231,505 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a	- n/a - n/a
GROSA451	11/7/2002 \$	(1,000) S	252,669 Check 1423 251,669 Check 1419	CNBSAB0000267	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	- n/a	230,505 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
	11/12/2002 \$	(1,000) \$	251,669 Check 1419	CNBSAB0000267	Other Disbursements Transfers to Frank Avellino	- n/a	(1,000)	- 1	(1,000) BLMIS Inflows	- n/a	- n/a	- n/a	229,505 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA453		(125,000) S	126,669 Check 1436	CNBSAB0000267	And Nancy Avellino	- n/a	(125,000)	-	(125,000) BLMIS Inflows	- n/a	- n/a	- n/a	104,505 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- m/a	- m/a
GROSA454 GROSA455		(2,000) S 750,000 S	124,669 Check 1422 874,669 Deposit	CNBSAB0000267 CNBSAB0000265	Other Disbursements BLMIS Inflows	- n/a 750,000 BLMIS Inflows	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	- n/a	102,505 BLMIS Inflows 852,505 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- m/a
GROSA456	12/3/2002 \$	(20,000) S	854,669 Check 1435	CNBSAB0000265	Other Disbursements	750,000 BLMIS Inflows - n/a	(20,000)		(20,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	832,505 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a - n/a	- ln/a - n/a	- n/a - n/a	- n/a	- n/a - n/a
GROSA457 GROSA458	12/4/2002 \$ 12/4/2002 \$	(16,000) S (3,990) S	838,669 Check 1438 834,679 Check 1440	CNBSAB0000265 CNBSAB0000265	Other Disbursements Other Disbursements	- n/a - n/a	(16,000)	- :	(16,000) BLMIS Inflows (3,990) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	816,505 BLMIS Inflows 812,515 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA459		(3,892) \$	830,787 Check 1439	CNBSAB0000265	Other Disbursements	- n/a	(3,892)		(3,892) BLMIS Inflows	- n/a	- n/a	- n/a	808,623 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
					••	•															

		Beginning Balance \$	155,510 (\$110.	720 BLMIS; \$44,790 Other	r)			ST Amounts			Po	6 of 41	35,500 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows					
FTI ID D	Pate	Amount	Running Balance Descri	iption Per Bank Statement	Bank Statement Bates	S Transfer Category	Credit Amount Credit Source	Total Debit from Total Debit from BLMIS Layers Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Debit Amount 4 Debit Source	Layer 1 (Last In) Layer 1 (Last In)	Layer 2 Balance Layer 2 Source L	ayer 3 Balance Layer 3 Source	Layer 4 Balance Layer 4 Source	Layer 5 Balance Layer 5 Source L	ayer 6 Balance Layer 6 Source	Layer 7 Balance Layer 7 Source	Layer 8 Balance Layer 8 Source	e Layer 9 Balance Layer 9 Source
GROSA460 12	2/5/2002 \$	(10,000) S	820,787 Check		CNBSAB0000265	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	(10,000) -	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	798,623 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- m/a	- n/a	- n/a
GROSA461 12	2/6/2002 \$	(600,000) S	220,787 Check	1427	CNBSAB0000265	#1, 2, & 3 Transfers to Michael Bienes And Dianne Bienes	- n/a	(600,000)	(600,000) BLMIS Inflows	- n/a	- n/a	- n/a	198,623 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a
GROSA462 12	2/9/2002 \$	(5,400) S	215,387 Check	1433	CNBSAB0000265	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A	- n/a	(5,400)	(5,400) BLMIS Inflows	- n/a	- n/a	- n/a	193,223 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA464 12	2/9/2002 \$ 2/9/2002 \$	(5,000) S (1,000) S	209,387 Check	1432	CNBSAB0000265 CNBSAB0000265	Other Disbursements Other Disbursements	- m/a - m/a	(5,000) - (1,000) -	(5,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	188,223 BLMIS Inflows 187,223 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- m/a - m/a	- n/a - n/a	- m/a - m/a
GROSA465 12/		(5,000) S			CNBSAB0000265	Other Disbursements Transfers to Frank Avellino	- n/a	(5,000) -	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	182,223 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
	/11/2002 \$	(100,000) \$			CNBSAB0000265	And Nancy Avellino	- n/a	(100,000) -	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	82,223 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA468 12/	/11/2002 \$ /16/2002 \$	(1,000) S 165,000 S	103,387 Check 268,387 Depo-		CNBSAB0000265 CNBSAB0000265	Other Disbursements Other Inflows	- n/a 165,000 Other Inflows	(1,000) -	(1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	81,223 BLMIS Inflows 165,000 Other Inflows	2,504 Other Inflows 81,223 BLMIS Inflows	7,870 BLMIS Inflows 2,504 Other Inflows	11,790 Other Inflows 7,870 BLMIS Inflows	- n/a 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA469 12/	/24/2002 S	2,000,000 S	2,268,387 Depoi	sit	CNBSAB0000265	BLMIS Inflows	2,000,000 BLMIS Inflows		- n/a	- n/a	- n/a	- n/a	2,000,000 BLMIS Inflows	165,000 Other Inflows	81,223 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a
GROSA470 12/	/27/2002 \$	(650,000) S	1,618,387 Check	1441	CNBSAB0000265	Transfers to Michael Bienes And Dianne Bienes Transfers to Michael Bienes	- n/a	(650,000) -	(650,000) BLMIS Inflows	- n/a	- n/a	- n/a	1,350,000 BLMIS Inflows	165,000 Other Inflows	81,223 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a
GROSA471 12/		(630,000) S			CNBSAB0000265	And Dianne Bienes Transfers to Michael S.	- m/a	(630,000) -	(630,000) BLMIS Inflows	- n/a	- n/a	- n/a	720,000 BLMIS Inflows	165,000 Other Inflows	81,223 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- m/a	- n/a	- n/a
GROSA472 12/2 GROSA473 12/2		(50,000) S (40,000) S	938,387 Check 898,387 Check		CNBSAB0000265 CNBSAB0000265	Bienes And/Or Michael S. Bienes As Trustee Transfers to Michael S.	- n/a	(50,000) -	(50,000) BLMIS Inflows	- n/a	- n/a	- n/a	670,000 BLMIS Inflows 630,000 BLMIS Inflows	165,000 Other Inflows	81,223 BLMIS Inflows 81,223 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows	- m/a	- n/a	- n/a
GROSA474 12/		(40,000) S (12,198) S	898,387 Check 886,189 Check		CNBSAB0000265	Bienes And/Or Michael S. Bienes As Trustee Transfers to Michael Bienes	- n/a - n/a	(12,198)	(40,000) BLMIS Inflows (12,198) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	630,000 BLMIS inflows 617,802 BLMIS Inflows	165,000 Other Inflows	81,223 BLMIS Inflows 81,223 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- m/a
GROSA474 12:		(100,000) S			CNBSAB0000266	And Dianne Bienes Transfers to Frank Avellino	- n/a	(12,198)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	517,802 BLMIS Inflows	165,000 Other Inflows	81,223 BLMIS Inflows	2.504 Other Inflows	7.870 BLMIS Inflows	11,790 Other Inflows	- m/a	- n/a	- m/a - m/a
	/27/2002 S	(2,000) S	784.189 Check		CNBSAB0000266	And Nancy Avellino Other Disbursements	- n/a	(2,000)	(2.000) BLMIS Inflows	- n/a	. n/a	- n/a	515.802 BLMIS Inflows	165,000 Other Inflows	81.223 BLMIS Inflows	2.504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a
	1/3/2003 \$	(50,000) S			CNBSAB0000263	Transfers to The Avellino Family Foundation	- n/a	(50,000)	(50,000) BLMIS Inflows	- n/a	- n/a	- n/a	465,802 BLMIS Inflows	165,000 Other Inflows	81,223 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- m/a	- n/a
	1/7/2003 \$	30,000 S	764,189 'Depor	sit	CNBSAB0000263	Other Inflows	30,000 Other Inflows		- n/a	- n/a	- n/a	- n/a	30,000 Other Inflows	465,802 BLMIS Inflows	165,000 Other Inflows	81,223 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a
	1/7/2003 \$ 1/8/2003 \$	(10,000) S (300,000) S	754,189 Check 454,189 Check		CNBSAB0000263 CNBSAB0000263	Other Disbursements Transfers to Frank Avellino And Nancy Avellino	- n/a - n/a	- (10,00 (280,000) (20,00	0) (10,000) Other Inflows 0) (20,000) Other Inflows	- n/a (280,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	20,000 Other Inflows 185,802 BLMIS Inflows	465,802 BLMIS Inflows 165,000 Other Inflows	165,000 Other Inflows 81,223 BLMIS Inflows	81,223 BLMIS Inflows 2,504 Other Inflows	2,504 Other Inflows 7,870 BLMIS Inflows	7,870 BLMIS Inflows 11,790 Other Inflows	11,790 Other Inflows - n/a	- n/a - n/a	- n/a
GROSA481 I	1/8/2003 \$	(150,920) S	303,269 Check	1457	CNBSAB0000263	Transfers to Frank Avellino And Nancy Avellino	- m/a	(150,920) -	(150,920) BLMIS Inflows	- n/a	- n/a	- n/a	34,882 BLMIS Inflows	165,000 Other Inflows	81,223 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- m/a	- n/a	- n/a
GROSA482 1	1/8/2003 \$	(30,000) S	273,269 Check		CNBSAB0000263	Other Disbursements	- n/a	(30,000) -	(30,000) BLMIS Inflows	- n/a	- n/a	- n/a	4,882 BLMIS Inflows	165,000 Other Inflows	81,223 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- m/a	- m/a
	1/8/2003 \$ 1/9/2003 \$	(5,000) S	268,269 Check 258,269 Check		CNBSAB0000263 CNBSAB0000263	Other Disbursements Transfers to Rachel A. Rosenthal And/Or The	- n/a - n/a	(4,882) (11	(4,882) BLMIS Inflows (10,000) Other Inflows	(118) Other Inflows	- n/a - n/a	- n/a - n/a	164,882 Other Inflows	81,223 BLMIS Inflows 81,223 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a - n/a	- n/a	- n/a - n/a	- n/a
	1/9/2003 S	(8,705) S			CNBSAB0000263	Rachel A. Rosenthal Trusts #1, 2, & 3 Other Disbursements Transfers to Heather C.	- m/a	- (8,70	(8,705) Other Inflows	- n/a	- n/a	- n/a	146,177 Other Inflows	81,223 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- m/a	- n/a	- m/a
GROSA486 I	1/9/2003 \$	(5,400) S	244,164 Check	1453	CNBSAB0000263	Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	- n/a	- (5,40	(5,400) Other Inflows	- n/a	- n/a	- n/a	140,777 Other Inflows	81,223 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- m/a	- n/a
	1/9/2003 \$ 1/9/2003 \$	(5,000) S (1,000) S	239,164 Check 238,164 Check		CNBSAB0000263 CNBSAB0000263	Other Disbursements Other Disbursements	- n/a	- (5,00	(5,000) Other Inflows (1,000) Other Inflows	- n/a	- n/a	- n/a	135,777 Other Inflows 134,777 Other Inflows	81,223 BLMIS Inflows 81,223 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
	/10/2003 \$	(40,000) S	238,164 Check 198,164 Check		CNBSAB0000263	Other Disbursements Other Disbursements	- m/a - m/a	- (1,00 - (40,00	(40,000) Other Inflows (40,000) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	94,777 Other Inflows	81,223 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a	- m/a
	/10/2003 \$ /13/2003 \$	(1,000) S (7,500) S	197,164 Check 189,664 Check		CNBSAB0000263 CNBSAB0000263	Other Disbursements Other Disbursements	- n/a	- (1,00 - (7,50	(1,000) Other Inflows (7,500) Other Inflows	- n/a	- n/a	- n/a - n/a	93,777 Other Inflows 86,277 Other Inflows	81,223 BLMIS Inflows 81,223 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
GROSA492 1/	/15/2003 \$	(12,000) S	177,664 Check	1456	CNBSAB0000263	Other Disbursements	- n/a	- (12,00	(12,000) Other Inflows	- n/a	- n/a	- n/a	74,277 Other Inflows	81,223 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
	/15/2003 \$ /24/2003 \$	(5,000) S (2,000) S	172,664 Check 170,664 Check		CNBSAB0000263 CNBSAB0000263	Other Disbursements Other Disbursements	- n/a - n/a	- (5,00	(5,000) Other Inflows (2,000) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	69,277 Other Inflows 67,277 Other Inflows	81,223 BLMIS Inflows 81,223 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
	2/4/2003 \$ 2/5/2003 \$	(10,000) S (20,650) S	160,664 Check 140,014 Check	1464	CNBSAB0000261 CNBSAB0000261	Other Disbursements	- n/a	- (10,00 - (20,65	(10,000) Other Inflows (0) (20,650) Other Inflows	- n/a	- n/a	- n/a	57,277 Other Inflows 36,627 Other Inflows	81,223 BLMIS Inflows 81,223 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
GROSA497 2	2/7/2003 \$	(2,000) S	138,014 Check	1469	CNBSAB0000261	Other Disbursements Other Disbursements	- n/a - n/a	- (2,00	(2,000) Other Inflows (2,000) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	34,627 Other Inflows	81,223 BLMIS Inflows 81,223 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- in/a - n/a	- n/a	- n/a	- n/a
	/10/2003 \$	(50,000) S	88,014 Check	1473	CNBSAB0000261	Transfers to The Avellino Family Foundation Transfers to Rachel A. Rosenthal And/Or The	- n/a	(15,373) (34,62	(34,627) Other Inflows	(15,373) BLMIS Inflows	- n/a	- n/a	65,850 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a
GROSA499 2/	/10/2003 \$	(10,000) S	78,014 Check	1472	CNBSAB0000261	Rachel A. Rosenthal Trusts #1, 2, & 3 Trunsfers to Heather C.	- n/a	(10,000) -	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	55,850 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
	/10/2003 \$	(5,400) S			CNBSAB0000261 CNBSAB0000261	Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	- n/a	(5,400)	(5,400) BLMIS Inflows (5,000) BLMIS Inflows	- n/a	- n/a	- n/a	50,450 BLMIS Inflows 45.450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a
GROSA502 2/	/10/2003 \$ /10/2003 \$	(5,000) S (1,000) S	67,614 Check 66,614 Check	1467	CNBSAB0000261	Other Disbursements Other Disbursements	- n/a - n/a	(5,000) - (1,000) -	(1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	44,450 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- in/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
	/10/2003 \$ /13/2003 \$	(1,000) S 20,000 S			CNBSAB0000261 CNBSAB0000261	Other Disbursements Other Inflows	- n/a 20,000 Other Inflows	(1,000) -	(1,000) BLMIS Inflows - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	43,450 BLMIS Inflows 20,000 Other Inflows	2,504 Other Inflows 43,450 BLMIS Inflows	7,870 BLMIS Inflows 2,504 Other Inflows	11,790 Other Inflows 7,870 BLMIS Inflows	- n/a 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA505 2/	/19/2003 \$	325,000 S	410,614 Depor	sit	CNBSAB0000261	Other Inflows	325,000 Other Inflows		- n/a	- n/a	n/a	- n/a	345,000 Other Inflows	43,450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	n/a	- n/a
	/28/2003 \$ 3/4/2003 \$	(10,000) S (150,000) S			CNBSAB0000261 CNBSAB0000259	Other Disbursements Transfers to Frank Avellino And Nancy Avellino	- n/a - n/a	- (10,00	0) (10,000) Other Inflows 0) (150,000) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	335,000 Other Inflows 185,000 Other Inflows	43,450 BLMIS Inflows 43,450 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- m/a - m/a	- m/a - m/a	- n/a - n/a
	3/4/2003 \$	(10,000) S	240,614 Check		CNBSAB0000259	Other Disbursements	- n/a	- (10,00	(10,000) Other Inflows	- n/a	- n/a	- n/a	175,000 Other Inflows	43,450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
	3/4/2003 \$ 3/5/2003 \$	(526) S 435,000 S	240,088 Check 675,088 Depor		CNBSAB0000259 CNBSAB0000259	Other Disbursements Other Inflows	- n/a 435,000 Other Inflows	- (52	(526) Other Inflows - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	174,474 Other Inflows 609,474 Other Inflows	43,450 BLMIS Inflows 43,450 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
	3/5/2003 \$	(10,000) S			CNBSAB0000259	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	- (10,00	(10,000) Other Inflows	- n/a	- n/a	- n/a	599,474 Other Inflows	43,450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- m/a	- n/a	- n/a
GROSA512 3	3/6/2003 \$	(2,000) S	663,088 Check	1481	CNBSAB0000259	#1, 2, & 3 Other Disbursements	- n/a	- (2,00	(2,000) Other Inflows	- n/a	- n/a	- n/a	597,474 Other Inflows	43,450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- m/a	- n/a
GROSA513 3	3/7/2003 \$ 3/7/2003 \$	(50,000) S (40,000) S	613,088 Check 573,088 Check	1485	CNBSAB0000259 CNBSAB0000259	Other Disbursements Other Disbursements	- n/a	- (50,00 - (40,00	(50,000) Other Inflows (40,000) Other Inflows	- n/a	- n/a	- n/a - n/a	547,474 Other Inflows 507,474 Other Inflows	43,450 BLMIS Inflows 43,450 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- n/a	- m/a	- n/a - n/a
GROSA515 3/	/10/2003 \$	(5,000) S	568,088 Check	1479	CNBSAB0000259	Other Disbursements Other Disbursements	- n/a - n/a	- (40,00	(5,000) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	502,474 Other Inflows	43,450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- In/a - In/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
	/10/2003 \$ /10/2003 \$	(1,000) S (1,000) S	567,088 Check 566,088 Check		CNBSAB0000259 CNBSAB0000259	Other Disbursements Other Disbursements	- n/a - n/a	- (1,00 - (1,00	(1,000) Other Inflows (1,000) Other Inflows	- n/a - n/a	- n/a	- n/a - n/a	501,474 Other Inflows 500,474 Other Inflows	43,450 BLMIS Inflows 43,450 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a	- n/a - n/a	- n/a - n/a
	/11/2003 \$	(5,400) S	560,688 Check		CNBSAB0000259	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A	- n/a	- (5,40	(5,400) Other Inflows	- n/a	- n/a	- n/a	495,074 Other Inflows	43,450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
	/14/2003 \$	(14,045) S	546,643 Check		CNBSAB0000259	Other Disbursements	- n/a	- (14,04	(14,045) Other Inflows	- n/a	- n/a	- n/a	481,029 Other Inflows	43,450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
GROSA520 3/		105,000 S			CNBSAB0000259	Other Inflows	105,000 Other Inflows		- n/a	- n/a	- n/a	- n/a	586,029 Other Inflows	43,450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
GROSA521 3/		(100,000) S			CNBSAB0000259	Transfers to Michael Bienes And Dianne Bienes Transfers to Frank Avellino	- n/a	- (100,00	(100,000) Other Inflows	- n/a	- n/a	- n/a	486,029 Other Inflows	43,450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
GROSA522 3/		(117,335) \$			CNBSAB0000259	And Nancy Avellino Transfers to Frank Avellino	- n/a	- (117,33	(117,335) Other Inflows	- n/a	- n/a	- n/a	368,694 Other Inflows	43,450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- m/a	- n/a	- n/a
GROSA523 3/3 GROSA524 3/3	/20/2003 \$ /20/2003 \$	(100,000) S			CNBSAB0000259 CNBSAB0000259	And Nancy Avellino Transfers to The Avellino	- n/a - n/a	- (100,00	(100,000) Other Inflows (100,000) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	268,694 Other Inflows	43,450 BLMIS Inflows 43,450 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
	/24/2003 \$	(100,000) S (19,130) S			CNBSAB0000259 CNBSAB0000260	Family Foundation Other Disbursements	- n/a	- (100,00	(100,000) Other Inflows (19,130) Other Inflows	- n/a - n/a	- m/a	- n/a - n/a	149,564 Other Inflows	43,450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a - n/a	- n/a	- m/a	- ma
GROSA526 4	4/3/2003 \$	(54,000) S	161,178 Check	1502	CNBSAB0000257	Other Disbursements	- n/a	- (54,00	(54,000) Other Inflows	- n/a	- n/a	- n/a	95,564 Other Inflows	43,450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
	4/3/2003 \$	(27,000) S			CNBSAB0000257	Transfers to Thomas Avellino	- n/a	- (27,00	(27,000) Other Inflows	- n/a	- n/a	- n/a	68,564 Other Inflows	43,450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
GROSA529 4	4/3/2003 \$ 4/3/2003 \$	(10,000) S (6,597) S			CNBSAB0000257 CNBSAB0000257	Other Disbursements Other Disbursements	- n/a - n/a	- (10,00 - (6,59	(10,000) Other Inflows (7) (6,597) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	58,564 Other Inflows 51,967 Other Inflows	43,450 BLMIS Inflows 43,450 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA530 4	4/3/2003 \$	(2,000) S	115,581 Check	1499	CNBSAB0000257	Other Disbursements	- n/a	- (2,00	(2,000) Other Inflows	- n/a	- n/a	- n/a	49,967 Other Inflows	43,450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
	4/4/2003 \$ 4/4/2003 \$	(10,000) S (10,000) S			CNBSAB0000257 CNBSAB0000257	Other Disbursements Other Disbursements	- n/a - n/a	- (10,00 - (10,00		- n/a - n/a	- n/a - n/a	- n/a - n/a	39,967 Other Inflows 29,967 Other Inflows	43,450 BLMIS Inflows 43,450 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
		(10,000) \$	23,361 CRECK			mer szaszaszenienis		- (10,00	(10,000) Outer mnows	- 104	- 10/4	- 104	27,707 Office minows	40,400 DENIS IIIIOWS	Approx Called Illinous	7,070 DENIIS IIIIOWS	11,770 Office Inflows	- 10/8	- 104	- 100	. 100

		Beginning Balance S	155,510 (\$110,720 BLMIS; \$44,790	Other)		·	ST Amounts			Pr	7 of 41	35,500 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows					
FTI ID	Date	Amount	Running Balance Description Per Bank State AS REDACTED	tement Bank Statement Bate	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2 Debit /	mount 3 Debit Source 3	Debit Amount 4 Debit Source 4	Layer 1 (Last In) Layer 1 (Last In) La	nyer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source	Layer 4 Balance Layer 4 Source L	ayer 5 Balance Layer 5 Source	Layer 6 Balance Layer 6 Source	Layer 7 Balance Layer 7 Source	Layer 8 Balance Layer 8 Source	Layer 9 Balance Layer 9 Source
			as redacted	Reference	Transfers to Rachel A.		BLMIS Layers Other Layers					Balance Source	•	***************************************	*				***************************************	***************************************
GROSA533	4/4/2003 S	(10,000) S	85.581 Check 1495	CNBSAB0000257	Rosenthal And/Or The	- m/a	- (10,000	(10.000) Other Inflows	- n/a	- n/a	- n/a	19.967 Other Inflows	43.450 BLMIS Inflows	2.504 Other Inflows	7.870 BLMIS Inflows	11.790 Other Inflows	- n/a	- n/a	- n/a	- n/a
GROSASS	442003 3	(10,000) 3	83,381 CHECK 1493	CNB3AB0000237	Rachel A. Rosenthal Trusts #1, 2, & 3		- (10,000	(10,000) Other lilliows	- 100	- 11/4	- 101	19,967 Other lilliows	43,430 BENES IIIIOWS	2,004 Ouler minows	7,670 BENUS IIIIDWS	11,790 Other Innows		- 100		
GROSA534	4/4/2003 S	(5,000) S	80,581 Check 1498	CNBSAB0000257	Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n/a	- n/a	- n/a	14,967 Other Inflows	43,450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
					Transfers to Heather C. Lowles And/Or Heather															
GROSA535	4/7/2003 S	(5,400) S	75,181 Check 1501	CNBSAB0000257	Carroll Lowles Trust U/A Dated June 29, 1990	- n/a	- (5,400	(5,400) Other Inflows	- n/a	- n/a	- n/a	9,567 Other Inflows	43,450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
GROSA536	4/7/2003 S	(1,000) S	74,181 Check 1500	CNBSAB0000257	Other Disbursements	- n/a	- (1,000	(1,000) Other Inflows	- n/a	- n/a	- n/a	8,567 Other Inflows	43,450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
GROSA537	4/7/2003 S	(1,000) \$	73,181 Check 1497	CNBSAB0000257	Other Disbursements	- n/a	- (1,000	(1,000) Other Inflows	- n/a	- n/a	- n/a	7,567 Other Inflows	43,450 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a
GROSA538 GROSA539	4/7/2003 S 4/10/2003 S	(5,000) S (30,000) S	68,181 Check 1496 38,181 Check 1504	CNBSAB0000257 CNBSAB0000257	Other Disbursements Other Disbursements	- n/a	- (5,000 (27,433) (2,567	(5,000) Other Inflows (2,567) Other Inflows	- n/a (27,433) BLMIS Inflows	- n/a - n/a	- n/a - n/a	2,567 Other Inflows 16,017 BLMIS Inflows	43,450 BLMIS Inflows 2,504 Other Inflows	2,504 Other Inflows 7,870 BLMIS Inflows	7,870 BLMIS Inflows 11,790 Other Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a - n/a
GROSA540	4/23/2003 \$	300,000 S	38,181 'Deposit	CNBSAB0000257	BLMIS Inflows	300,000 BLMIS Inflows	(27,433) (2,367	(2,307) Outer minows	- n/a	- n/a	- n/a	316,017 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- m/a	- n/a	- n/a	- n/a
GROSA541	4/25/2003 S	(100,000) S	238,181 Check 1601	CNBSAB0000257	Transfers to Michael Bienes		(100,000)	(100,000) BLMIS Inflows				216,017 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11.790 Other Inflows			- n/a		
GRUSA541	4/25/2003 \$	(100,000) S	238,181 Check 1801	CNBSAB0000257	And Dianne Bienes	- n/a	(100,000)	(100,000) BLMIS innows	- n/a	- n/a	- n/a	216,017 BLMIS Inflows	2,504 Other innows	7,870 BLMIS Innows	11,790 Other innows	- n/n	- n/a	- 10/4	- n/a	- n/a
GROSA542	5/1/2003 S	(100,000) S	138,181 Check 1507	CNBSAB0000255	Transfers to The Avellino Family Foundation	- n/a	(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	116,017 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
					Transfers to Frank Avellino															
GROSA543	5/1/2003 S	(50,000) S	88,181 Check 1508	CNBSAB0000255	And Nancy Avellino	- n/a	(50,000) -	(50,000) BLMIS Inflows	- n/a	- n/a	- n/a	66,017 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
					Transfers to Rachel A.															
GROSA544	5/6/2003 S	(10,000) S	78,181 Check 1515	CNBSAB0000255	Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	(10,000)	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	56,017 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
					#1, 2, & 3															
GROSA545 GROSA546	5/6/2003 S 5/6/2003 S	(5,000) S (2,000) S	73,181 Check 1509 71,181 Check 1512	CNBSAB0000255 CNBSAB0000255	Other Disbursements Other Disbursements	- n/a	(5,000) -	(5,000) BLMIS Inflows (2,000) BLMIS Inflows	- n/a	- n/a	- n/a	51,017 BLMIS Inflows 49,017 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- m/a	- n/a	- n/a	- n/a
GROSA547	5/7/2003 S	(14,000) S	57,181 Check 1512 57,181 Check 1602	CNBSAB0000255	Other Disbursements	- n/a	(14,000)	(14,000) BLMIS Inflows	- n/a	- n/a	- n/a	35,017 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a
GROSA548	5/7/2003 S	(5,000) S	52,181 Check 1511	CNBSAB0000255	Other Disbursements	- n/a	(5,000) -	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	30,017 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA549 GROSA550	5/7/2003 S 5/7/2003 S	(2,916) \$ (2,311) \$	49,265 Check 1603 46,954 Check 1604	CNBSAB0000255 CNBSAB0000255	Other Disbursements Other Disbursements	- n/a	(2,916) -	(2,916) BLMIS Inflows (2,311) BLMIS Inflows	- n/a	- n/a - n/a	n/a	27,101 BLMIS Inflows 24,790 BLMIS Inflows	2,504 Other Inflows 2.504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA551	5/7/2003 S		45,954 Check 1513	CNBSAB0000255	Other Disbursements Other Disbursements	- n/a - n/a	(1,000)	(2,311) BLMIS innows (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	24,790 BLMIS Inflows 23,790 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a	- n/a	- n/a - n/a
GROSA552	5/7/2003 S	(1,000) S	44,954 Check 1510	CNBSAB0000255	Other Disbursements	- n/a	(1,000)	(1,000) BLMIS Inflows	- n/a	- n/a	- n/a	22,790 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
					Transfers to Heather C. Lowles And/Or Heather															
GROSA553	5/9/2003 S	(5,400) S	39,554 Check 1514	CNBSAB0000255	Carroll Lowles Trust U/A	- n/a	(5,400)	(5,400) BLMIS Inflows	- n/a	- n/a	- n/a	17,390 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA554	5/23/2003 5	s 1.100.000 S	1,139,554 Deposit	CNRSAR0000255	Dated June 29, 1990 BLMIS Inflows	1.100.000 BLMIS Inflows		, m/a	n/a	n/a	n/a	1.117.390 BLMIS Inflows	2,504 Other Inflows	7.870 BLMIS Inflows	11.790 Other Inflows	- n/a	n/a	- m/s	, m/a	- n/a
GROSA554 GROSA555	5/23/2003 5		1,170,054 Deposit	CNBSAB0000255 CNBSAB0000255	Other Inflows	1,100,000 BLMIS Inflows 30,500 Other Inflows	1 : :	- n/a - n/a	- n/a	- n/a - n/a	- n/a - n/a	1,117,390 BLMIS Inflows 30,500 Other Inflows	2,504 Other Inflows 1,117,390 BLMIS Inflows	7,870 BLMIS Inflows 2,504 Other Inflows	7,870 BLMIS Inflows	- n/a 11,790 Other Inflows	- n/a - n/a	- n/a	- n/a - n/a	- n/a - n/a
					Transfers to Michael Bienes				200 mm pri								F.	<u>.</u>		
GROSA556	5/28/2003 S	(400,000) S	770,054 Check 1605	CNBSAB0000255	And Dianne Bienes	- n/a	(369,500) (30,500)	(30,500) Other Inflows	(369,500) BLMIS Inflows	- n/a	- n/a	747,890 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/n	- n/a	- n/a	- n/a	- n/a
GROSA557	6/3/2003 S	(15,000) S	755,054 Check 1901	CNBSAB0000253	Other Disbursements	- n/a	(15,000)	(15,000) BLMIS Inflows	- n/a	- n/a	- n/a	732,890 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA558	6/3/2003 S	(10,000) S	745,054 Check 1902	CNBSAB0000253	Other Disbursements	- n/a	(10,000)	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	722,890 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA559	6/3/2003 S	(2,000) S	743,054 Check 1906	CNBSAB0000253	Other Disbursements	- m/a	(2,000)	(2,000) BLMIS Inflows	- n/a	- n/a	- n/a	720,890 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA560	6/4/2003 S	(163,155) \$	579,899 Check 1911	CNBSAB0000253	Transfers to Frank Avellino And Nancy Avellino	- n/a	(163,155)	(163,155) BLMIS Inflows	- n/a	- n/a	- n/a	557,735 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA561	6/4/2003 S	(100,000) S	479,899 Check 1917	CNBSAB0000253	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	457,735 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
					Transfers to Frank J.															
GROSA562	6/4/2003 S	(75,000) S	404,899 Check 1918	CNBSAB0000253	Avellino And/Or The Frank	- n/a	(75,000) -	(75,000) BLMIS Inflows	- n/a	- n/a	- n/a	382,735 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA563	6/4/2003 S	(16,000) S	388,899 Check 1914	CNBSAB0000253	Avellino Trusts Other Disbursements	- n/a	(16,000)	(16,000) BLMIS Inflows	- n/a	- n/a	- n/a	366,735 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/n	- m/a	- n/a	- n/a	- n/a
GROSZAS	042000 0	(10,00) 3	300,000 CIRCLE 1714	C. G. S. G.	Transfers to Rachel A.		(10,000)	(10,000) DESIES IIIDWA	- 80	- 100	- 22	300,733 ILLINIO IIII0 III	2,004 Outci minoria	7,070 DEMIS IIII0W3	11,770 Guid Illions	- 22				
GROSA564	6/4/2003 S	(10,000) S	378,899 Check 1909	CNBSAB0000253	Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	(10,000)	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	356,735 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
					#1, 2, & 3															
GROSA565	6/4/2003 S	(5,000) S	373,899 Check 1903	CNBSAB0000253	Other Disbursements	- n/a	(5,000) -	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	351,735 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA566 GROSA567	6/4/2003 S 6/4/2003 S	(5,000) S (4,252) S	368,899 Check 1905 364,647 Check 1915	CNBSAB0000253 CNBSAB0000253	Other Disbursements Other Disbursements	- n/a - n/a	(5,000) - (4,252) -	(5,000) BLMIS Inflows (4,252) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	346,735 BLMIS Inflows 342,483 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- in/a - in/a	- n/a	- n/a - n/a	- n/a - n/a
GROSA568	6/4/2003 S	(3,331) S	361,316 Check 1916	CNBSAB0000253	Other Disbursements	- n/a	(3,331) -	(3,331) BLMIS Inflows	- n/a	- n/a	- n/a	339,152 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA569	6/4/2003 S	(1,000) \$	360,316 Check 1904	CNBSAB0000253	Other Disbursements	- n/a	(1,000)	(1,000) BLMIS Inflows	- n/a	- n/a	- n/a	338,152 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
					Transfers to Heather C. Lowles And/Or Heather															
GROSA570	6/5/2003 S	(5,400) S	354,916 Check 1908	CNBSAB0000253	Carroll Lowles Trust U/A	- n/a	(5,400)	(5,400) BLMIS Inflows	- n/a	- n/a	- n/a	332,752 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA571	6/5/2003 S	(1,000) S	353.916 Check 1907	CNBSAB0000253	Dated June 29, 1990 Other Dishursements	- n/a	(1.000)	(1,000) BLMIS Inflows	-6	- n/a	- n/a	331,752 BLMIS Inflows	2.504 Other Inflows	7.870 BLMIS Inflows	11.790 Other Inflows	-/-		-6	- n/a	- n/a
GROSA572	6/6/2003 S	(5,000) S	348.916 Check 1913	CNBSAB0000253	Other Disbursements	- n/a	(5,000)	(5,000) BLMIS inflows	- n/a	- n/a	- n/a	326.752 BLMIS Inflows	2.504 Other Inflows	7.870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a
GROSA573	6/11/2003 S	(50,000) S	298,916 Check 1921	CNBSAB0000253	Other Disbursements	- n/a	(50,000)	(50,000) BLMIS Inflows	- n/a	- n/a	- n/a	276,752 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA574	6/16/2003 S	(50,000) S	248,916 Check 1922	CNBSAB0000253	Transfers to Frank Avellino	- m/a	(50,000)	(50,000) BLMIS Inflows	- n/a	- n/a	- n/a	226,752 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/n	- n/a		- n/a	- n/a
					And Nancy Avellino	. 100			- 10/2	- 11/4	- 101					- 101	- 10/1	. 104	. 102	. 100
GROSA575	6/16/2003 S	(2,500) S	246,416 Check 1919 Wire Transfer-Out LORRAI	CNBSAB0000253	Other Disbursements	- n/a	(2,500) -	(2,500) BLMIS Inflows	- n/a	- n/a	- n/a	224,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA576	6/17/2003 S	(8,000) S	238,416 Wire Transfer-Out LORRAI & MICHAEL J MCEVOY 99,416 Check 1912	CNBSAB0000253	Other Disbursements	- n/a	(8,000)	(8,000) BLMIS Inflows	- n/a	- n/a	- n/a	216,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA577	6/24/2003 S	(139,000) S			Other Disbursements	- n/a	(139,000) -	(139,000) BLMIS Inflows	- n/a	- n/a	- n/a	77,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA578	7/3/2003 \$	1,000,000 S	1,099,416 Deposit	CNBSAB0000251	BLMIS Inflows	1,000,000 BLMIS Inflows		- n/a	- n/a	- n/a	- n/a	1,077,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA579	7/8/2003 S	(500,000) S	599,416 Check 1923	CNBSAB0000251	Transfers to Michael Bienes And Dianne Bienes	- n/a	(500,000)	(500,000) BLMIS Inflows	- n/a	- n/a	- n/a	577,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
			Wire Transfer-Out LORRAI	INIC D																
GROSA580	7/9/2003 S	(29,000) S	570,416 Wire Transfer-Out LORRAI & MICHAEL J. MCEVOY	CNBSAB0000251	Other Disbursements	- n/a	(29,000)	(29,000) BLMIS Inflows	- n/a	- n/a	- n/a	548,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA581	7/9/2003 S	(125,000) S	445,416 Check 1937	CNBSAB0000251	Transfers to Frank Avellino	- n/a	(125,000) -	(125,000) BLMIS Inflows	- n/a	- n/a	- n/a	423,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSASSI		. (123,00) 8	THOUSE CHECK 1737	C.IDAAB0000231	And Nancy Avellino		(12,000)	(122,000) DEMIS IIIIOWS	- ""		- 101	Taryaria adamin innows	Approx Office Inflows	7,970 DENIIS IIIIOWS	11,770 Office Inflows	- 101	- 10/4	- 100	- 84	- 100
GROSA582	7/9/2003 S	(75,000) S	370,416 Check 1938	CNBSAB0000251	Transfers to Frank J. Avellino And/Or The Frank	- m/a	(75,000)	(75,000) BLMIS Inflows	- n/a	- n/a	- n/a	348,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	
GROSA382		. (75,000) \$	Jugan Caleer 1730	C.IDAAB0000231	Avellino Trusts		(75,000)	(12,000) DEMIS IIIIOWS	- ""		- 101	JANUAR MENTS INTOWN	Approx Office Inflows	7,970 DENIIS IIIIOWS	11,770 Office Inflows	- 101	- 10/4	- 100	- 84	- n/a
					Transfers to Rachel A. Rosenthal And/Or The															
GROSA583	7/9/2003 S	(10,000) S	360,416 Check 1930	CNBSAB0000251	Rachel A. Rosenthal Trusts	- n/a	(10,000)	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	338,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/n	- m/a	- n/a	- n/a	- n/a
					#1, 2, & 3 Transfers to Thomas															
GROSA584	7/14/2003 S		210,416 Check 1939	CNBSAB0000251	Avellino	- n/a	(150,000)	(150,000) BLMIS Inflows	- n/a	- n/a	- n/a	188,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/n	- n/a	- n/a	- n/a	- n/a
GROSA585 GROSA586	7/14/2003 S 7/14/2003 S	(10,000) \$	200,416 Check 1933 190,416 Check 1931	CNBSAB0000251 CNBSAB0000251	Other Disbursements Other Disbursements	- n/a	(10,000) -	(10,000) BLMIS Inflows (10,000) BLMIS Inflows	- n/a	- n/a	- n/a	178,252 BLMIS Inflows 168,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA586	//14/2003 S	(10,000) S	190,410 Uneck 1931	UNBSAB0000251	Transfers to Heather C.	- m/a	(10,000) -	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	168,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA587	7/14/2003 S	(5,000) S	185,416 Check 1929	CNBSAB0000251	Lowles And/Or Heather	- n/a	(5,000)	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	163,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
		(5,500) 5			Carroll Lowles Trust U/A Dated June 29, 1990		(-,/	(-,,				,		.,			Γ-			
GROSA588	7/14/2003 S	(5,000) S	180,416 Check 1926	CNBSAB0000251	Other Disbursements	- n/a	(5,000)	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	158,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA589 GROSA590	7/14/2003 S 7/15/2003 S	(2,000) S (5,000) S	178,416 Check 1927 173,416 Check 1924	CNBSAB0000251 CNBSAB0000251	Other Disbursements	- m/a	(2,000) -	(2,000) BLMIS Inflows (5,000) BLMIS Inflows	- n/a	- n/a	- n/a	156,252 BLMIS Inflows 151,252 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA591	7/15/2003 S 7/15/2003 S	(5,000) S	173,416 Check 1924 172,416 Check 1928	CNBSAB0000251 CNBSAB0000251	Other Disbursements Other Disbursements	- n/a - n/a	(3,000) -	(5,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a	- n/a	- n/a - n/a	151,252 BLMIS Inflows 150,252 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/n - n/n	- m/a - m/a	- nu - nu	- n/a - n/a	- n/a - n/a
GROSA592	7/15/2003 S	(1,000) S	171,416 Check 1925	CNBSAB0000251	Other Disbursements	- n/a	(1,000)	(1,000) BLMIS Inflows	- n/a	- n/a	- n/a	149,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/n	- n/a	- n/a	- n/a	- n/a
	7/21/2003 \$		671,416 Deposit	CNBSAB0000251	BLMIS Inflows	500,000 BLMIS Inflows		- n/a	- n/a	- n/a	- n/a	649,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/n	- n/a	- n/a	- n/a	- n/a
GROSA594	7/21/2003 S	(30,000) S	641,416 Check 1932	CNBSAB0000251	Other Disbursements	- n/a	(30,000)	(30,000) BLMIS Inflows	- n/a	- n/a	- n/a	619,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/n	- n/a	- n/a	- n/a	- n/a
GROSA595	8/4/2003 S	(100,000) S	541,416 Check 1951	CNBSAB0000249	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	519,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/n	- n/a	- n/a	- n/a	- n/a
					Transfers to The Avellino															
	8/4/2003 S		491,416 Check 1952	CNBSAB0000249	Family Foundation	- n/a	(50,000) -	(50,000) BLMIS Inflows	- n/a	- n/a	- n/a	469,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA597	8/4/2003 S	(46,000) S	445,416 Check 1941	CNBSAB0000249	Other Disbursements	- n/a	(46,000) -	(46,000) BLMIS Inflows	- n/a	- n/a	- n/a	423,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA598 GROSA599	8/4/2003 S 8/4/2003 S	(5,000) S (2,000) S	440,416 Check 1948 438,416 Check 1944	CNBSAB0000249 CNBSAB0000249	Other Disbursements Other Disbursements	- n/a - n/a	(5,000) - (2,000) -	(5,000) BLMIS Inflows (2,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	418,252 BLMIS Inflows 416,252 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a	- n/a - n/a	- n/a - n/a
GROSA599 GROSA600	8/4/2003 S 8/5/2003 S		438,416 Check 1944 414,416 Check 1940	CNBSAB0000249 CNBSAB0000249	Other Disbursements	- n/a - n/a	(24,000) -	(24,000) BLMIS Inflows (24,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	416,252 BLMIS Inflows 392,252 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
					Transfers to Rachel A.															
GROSA601	8/5/2003 S	(10,000) S	404,416 Check 1947	CNBSAB0000249	Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	(10,000)	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	382,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/n	- m/a	- n/a	- n/a	- n/a
					#1, 2, & 3															
GROSA602 GROSA603	8/5/2003 S 8/5/2003 S	(5,000) S (1,000) S	399,416 Check 1942 398,416 Check 1945	CNBSAB0000249 CNBSAB0000249	Other Disbursements Other Disbursements	- n/a - n/a	(5,000) - (1,000) -	(5,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	377,252 BLMIS Inflows 376,252 BLMIS Inflows	2,504 Other Inflows 2,504 Other Inflows	7,870 BLMIS Inflows 7,870 BLMIS Inflows	11,790 Other Inflows 11,790 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GRUSA603	a 3/2003 S	(1,000) S	370/410 CRECK 1943	CND5AB0000249	Transfers to Heather C.	- 10/0	(1,000)	(1,000) BLMIS INNOWS	- 104	- 104	- n/a	570,232 pLMIS innows	2,304 Office inflows	7,670 BLMIS INNOWS	11,790 Office Inflows	- n/a	- m/a	- nu	- 10/2	- 10/2
GROSA604	8/6/2003 S	(5,000) S	393,416 Check 1950	CNBSAB0000249	Lowles And/Or Heather	- n/a	(5,000)	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	371,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a
					Carroll Lowles Trust U/A Dated June 29, 1990			1												
GROSA605	8/6/2003 S	(1,000) \$	392,416 Check 1946	CNBSAB0000249	Other Disbursements	- n/a	(1,000)	(1,000) BLMIS Inflows	- n/a	- n/a	- n/a	370,252 BLMIS Inflows	2,504 Other Inflows	7,870 BLMIS Inflows	11,790 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a

	I	Beginning Balance \$	155,510 (\$110,720 BLMIS; \$44,790	Other)	-1		ST Amounts				9 of 41	35,500 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows					
FTI ID I	Pate	Amount Ru	nning Balance Description Per Bank State AS REDACTED	ement Bank Statement Bate Reference	Transfer Category	Credit Amount Credit Source	Total Debit from Total Debit from BLMIS Layers Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Debit Amount 4 Debit Source 4	Layer 1 (Last In) Layer 1 (Last In) Balance Source	Layer 2 Balance Layer 2 Source L	Layer 3 Balance Layer 3 Source	Layer 4 Balance Layer 4 Source	Layer 5 Balance Layer 5 Source	e Layer 6 Balance Layer 6 Source	Layer 7 Balance Layer 7 Source	Layer 8 Balance Layer 8 Source Layer 9	r 9 Balance Layer 9 Source
					Transfers to The Avellino															
	/30/2004 \$	(75,000) S	331,330 Check 1656	CNBSAB0000241	Family Foundation	- n/a	- (75,000)	0) (75,000) Other Inflows	- n/a	- n/a	- n/a	175,000 Other Inflows	146,355 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA680 GROSA681	2/2/2004 \$ 2/6/2004 \$	(5,000) S (5,000) S	326,330 Check 1654 321,330 Check 1659	CNBSAB0000240 CNBSAB0000240	Other Disbursements	- n/a - n/a	- (5,000) - (5,000)	0) (5,000) Other Inflows 0) (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	170,000 Other Inflows 165,000 Other Inflows	146,355 BLMIS Inflows 146,355 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
					Transfers to Rachel A.			(),												
GROSA682	2/9/2004 \$	(10,000) S	311,330 Check 1645	CNBSAB0000240	Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	- (10,000)	0) (10,000) Other Inflows	- n/a	- n/a	- n/a	155,000 Other Inflows	146,355 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a	- n/a
GROSA683	2/9/2004 S	(2.000) S	309.330 Check 1660	CNBSAB0000240	#1, 2, & 3 Other Disbursements	- n/a	- (2.000	(2,000) Other Inflows	- n/a	- n/a	- n/a	153,000 Other Inflows	146.355 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA684	2/9/2004 \$	(1,000) S	308,330 Check 1661	CNBSAB0000240	Other Disbursements	- n/a	- (1,000)	0) (1,000) Other Inflows	- n/a	- n/a	- n/a	152,000 Other Inflows	146,355 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	/10/2004 \$ /10/2004 \$	(5,000) S (1,000) S	303,330 Check 1657 302,330 Check 1658	CNBSAB0000240 CNBSAB0000240	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows (1,000) Other Inflows	- n/a	- n/a	- n/a - n/a	147,000 Other Inflows 146,000 Other Inflows	146,355 BLMIS Inflows 146,355 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a - n/a	- n/a	- n/a	- n/a	- m/a	- n/a - n/a
					Transfers to Frank Avellino		- (1,000)			- 22										
GROSA687 2	/11/2004 \$	(50,000) S	252,330 Check 1663	CNBSAB0000240	And Nancy Avellino	- n/a	- (50,000)	(50,000) Other Inflows	- n/a	- n/a	- n/a	96,000 Other Inflows	146,355 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	/13/2004 \$ /18/2004 \$	(22,461) \$	229,869 Check 1662 224,869 Check 1664	CNBSAB0000240 CNBSAB0000240	Other Disbursements	- n/a	- (22,461)	(22,461) Other Inflows (5,000) Other Inflows	- n/a	- n/a	- n/a	73,539 Other Inflows 68,539 Other Inflows	146,355 BLMIS Inflows 146,355 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a	- n/a
	/18/2004 S /25/2004 S	(5,000) S (100,000) S	124,869 Check 1667	CNBSAB0000240 CNBSAB0000240	Other Disbursements Other Disbursements	- n/a - n/a	(31,461) (68,539)	(5,000) Other inflows (68,539) Other Inflows	(31,461) BLMIS Inflows	- n/a - n/a	- n/a - n/a	114,894 BLMIS Inflows	9,975 Other Inflows	9,975 Other Inflows - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a	- n/a
	3/2/2004 \$	(5,000) S	119,869 Check 1655	CNBSAB0000239	Other Disbursements	- n/a	(5,000)	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	109,894 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	3/5/2004 \$ 3/5/2004 \$	(2,000) S (526) S	117,869 Check 1671 117,342 Check 1665	CNBSAB0000239 CNBSAB0000239	Other Disbursements Other Disbursements	- n/a - n/a	(2,000) - (526) -	(2,000) BLMIS Inflows (526) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	107,894 BLMIS Inflows 107,368 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA694	3/8/2004 \$	(5,000) S	112,342 Check 1670	CNBSAB0000239	Other Disbursements	- n/a	(5,000) -	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	102,368 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA695 GROSA696	3/8/2004 \$ 3/9/2004 \$	(5,000) S (1,000) S	107,342 Check 1668 106,342 Check 1672	CNBSAB0000239 CNBSAB0000239	Other Disbursements Other Disbursements	- n/a - n/a	(5,000) - (1,000) -	(5,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	97,368 BLMIS Inflows 96,368 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a	- n/a - n/a
GROSA697	3/9/2004 \$	(1,000) S	105,342 Check 1669	CNBSAB0000239	Other Disbursements	- n/a	(1,000)	(1,000) BLMIS Inflows	- n/a	- n/a	- n/a	95,368 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
					Transfers to Rachel A. Rosenthal And/Or The		·													
GROSA698 3	/11/2004 \$	(10,000) S	95,342 Check 1673	CNBSAB0000239	Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(10,000)	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	85,368 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- in/a	- n/a	- m/a	- m/a
GROSA699 3	/16/2004 S	500,000 S	595,342 Deposit	CNBSAB0000239	BLMIS Inflows	500,000 BLMIS Inflows		- n/a	- n/a	- n/a	- n/a	585,368 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	/16/2004 \$ /16/2004 \$	525,000 S 6,963 S	1,120,342 'Deposit 1,127,305 'Deposit	CNBSAB0000239 CNBSAB0000239	Other Inflows Other Inflows	525,000 Other Inflows 6,963 Other Inflows		- n/a	- n/a	- n/a	- n/a - n/a	525,000 Other Inflows 531,963 Other Inflows	585,368 BLMIS Inflows 585,368 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a - n/a	- n/a	- n/a - n/a	- n/a	- n/a	- m/a
GROSA702 3	/17/2004 S	(18,800) S	1,108,505 Check 1516	CNBSAB0000239	Other Disbursements	- n/a	- (18,800)	- n/a (18,800) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a	513,163 Other Inflows	585,368 BLMIS Inflows	9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- m/a	- n/a - n/a
GROSA703 3	/25/2004 \$	400,000 S	1,508,505 'Deposit	CNBSAB0000239	Other Inflows	400,000 Other Inflows		- n/a	- n/a	- n/a	- n/a	913,163 Other Inflows	585,368 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA704 3	/26/2004 \$	(10,458) S	1,498,047 Check 1517	CNBSAB0000239	Transfers to Michael Bienes And Dianne Bienes	- n/a	- (10,458)	(10,458) Other Inflows	- n/a	- n/a	- n/a	902,705 Other Inflows	585,368 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA705 3	/30/2004 \$	(25,000) S	1,473,047 Check 1519	CNBSAB0000239	Other Disbursements	- n/a	- (25,000)	0) (25,000) Other Inflows	- n/a	- n/a	- n/a	877,705 Other Inflows	585,368 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/n	- n/a	- n/a	- n/a	- m/a
		(100,000) S		CNBSAB0000237	Transfers to Frank Avellino											- n/a				
CACOA (00	4/5/2004 S	(100,000) \$	1,373,047 Check 1526	CND3AB0000237	And Nancy Avellino	- n/a	- (100,000)	(100,000) Other Inflows	- n/a	- n/a	- n/a	777,705 Other Inflows	585,368 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA707	4/5/2004 S	(50,000) S	1,323,047 Check 1527	CNBSAB0000237	Transfers to The Avellino Family Foundation	- n/a	- (50,000)	(50,000) Other Inflows	- n/a	- n/a	- n/a	727,705 Other Inflows	585,368 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA708	4/5/2004 S	(941) S	1,322,107 Check 1518	CNBSAB0000237	Transfers to Frank Avellino	- n/a	, mer	(941) Other Inflows	- n/a	- n/a	- n/a	726,765 Other Inflows	585,368 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- nú	- n/a	- n/a
		(741) 3	spenjer Catch 1310	C.102/AB000023/	And Nancy Avellino		- (941)	() Other linlows	- 10/4	- 474	- 104	720,700 Other innows	JOJOO DENIS IIIIOWS	2,272 Collect Illiams	- 101	- 104	- 10/4	- 808		
GROSA709	4/6/2004 \$	(200,000) S	1,122,107 Check 1533	CNBSAB0000237	Transfers to Frank Avellino	- n/a	- (200,000)	(200,000) Other Inflows	- n/a	- n/a	- n/a	526,765 Other Inflows	585,368 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- m/a
	4/7/2004 S	(10,000) S	1.112.107 Check 1524	CNBSAB0000237	And Nancy Avellino Other Dishursements	, min	- (10,000)	(10 000) Other Inflows	, p/a	, min	- n/a	516 765 Other Inflows	585.368 BLMIS Inflows	9.975 Other Inflows	, no	, na	, min	, min	, n/e	- n/a
GROSA711	4/7/2004 S	(5,000) S	1,107,107 Check 1520	CNBSAB0000237	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	- n/a	511,765 Other Inflows	585,368 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	4/7/2004 S 4/8/2004 S	(2,000) S (23,000) S	1,105,107 Check 1522	CNBSAB0000237 CNBSAB0000237	Other Disbursements Other Disbursements	- n/a	- (2,000)	(2,000) Other Inflows	- n/a	- n/a	- n/a	509,765 Other Inflows 486,765 Other Inflows	585,368 BLMIS Inflows 585,368 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA714	4/8/2004 S	(10,000) S	1,082,107 Check 1528 1,072,107 Check 1525	CNBSAB0000237	Other Disbursements	- n/a - n/a	- (23,000) - (10,000)	0) (23,000) Other Inflows 0) (10,000) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	476,765 Other Inflows	585,368 BLMIS Inflows	9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA715	4/8/2004 S 4/9/2004 S	(2,913) S (34,000) S	1,069,194 Check 1530 1,035,194 Check 1535	CNBSAB0000237 CNBSAB0000237	Other Disbursements	- n/a	- (2,913)	(2,913) Other Inflows (34,000) Other Inflows	- n/a	- n/a	- n/a	473,852 Other Inflows 439,852 Other Inflows	585,368 BLMIS Inflows 585,368 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a	- n/a
					Other Disbursements Transfers to Frank Avellino	- 10/4	- (34,000)		- n/a	- 0/0	- n/a				- n/a	- n/a	- n/a	- n/a	- 84	- m/a
GROSA717 4	/12/2004 \$	(108,693) S	926,501 Check 1537	CNBSAB0000237	And Nancy Avellino	- n/a	- (108,693)	(108,693) Other Inflows	- n/a	- n/a	- n/a	331,159 Other Inflows	585,368 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA718 4	/12/2004 S	(100,000) S	826.501 Check 1538	CNBSAB0000237	Transfers to Frank Avellino	- n/a	- (100,000)	(100,000) Other Inflows	- n/a	- n/a	- n/a	231.159 Other Inflows	585.368 BLMIS Inflows	9.975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	3	(100,000) 3	OAU, POS CINCIE 1330	C.102/AB000023/	And Nancy Avellino		- (100,000)	(100,000) Other lilliows	- 10/4	- 474	- 104	251,157 Office Inflows	JOJOO DENIS IIIIOWS	2,272 Collect Illiams	- 1/4	- 104	- 10/4	- 808		
	/12/2004 \$	(100,000) S	726,501 Check 1536	CNBSAB0000237	Transfers to The Avellino Family Foundation	- n/a	- (100,000)	0) (100,000) Other Inflows	- n/a	- n/a	- n/a	131,159 Other Inflows	585,368 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- m/a
	/12/2004 S	(5,000) S	721,501 Check 1521	CNBSAB0000237	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	- n/a	126,159 Other Inflows	585,368 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA721 4	/13/2004 \$	(15,140) S	706,361 Check 1674	CNBSAB0000237	Other Disbursements Transfers to Rachel A.	- n/a	- (15,140)	0) (15,140) Other Inflows	- n/a	- n/a	- n/a	111,019 Other Inflows	585,368 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a	- n/a
GROSA722 4	/14/2004 S	(10,000) S	696,361 Check 1534	CNBSAB0000237	Rosenthal And/Or The	- n/a	- (10,000)	0) (10,000) Other Inflows	- n/a	- n/a	- n/a	101,019 Other Inflows	585,368 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a	- n/a
					Rachel A. Rosenthal Trusts #1, 2, & 3															
	/14/2004 \$ /14/2004 \$	(1,727) S (1,000) S	694,634 Check 1531 693,634 Check 1539	CNBSAB0000237 CNBSAB0000237	Other Disbursements Other Disbursements	- n/a - n/a	- (1,727)	7) (1,727) Other Inflows 0) (1,000) Other Inflows	- n/a - n/a	- n/a	- n/a - n/a	99,292 Other Inflows 98,292 Other Inflows	585,368 BLMIS Inflows 585,368 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a	- m/a	- n/a - n/a
GROSA725 4	/16/2004 S	(1,000) S	692,634 Check 1523	CNBSAB0000237	Other Disbursements	- n/a	- (1,000)	(1,000) Other Inflows	- n/a	- n/a	- n/a	97,292 Other Inflows	585,368 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	/21/2004 \$ /23/2004 \$	(100,000) S 100,000 S	592,634 Check 1675 692,634 Deposit	CNBSAB0000237 CNBSAB0000237	Other Disbursements Other Inflows	- n/a 100,000 Other Inflows	(2,708) (97,292)	2) (97,292) Other Inflows	(2,708) BLMIS Inflows	- n/a	- n/a - n/a	582,659 BLMIS Inflows 100,000 Other Inflows	9,975 Other Inflows 582,659 BLMIS Inflows	- n/a 9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a	- m/a	- n/a - n/a
	/28/2004 S	(20,000) S	672,634 Check 1676	CNBSAB0000237	Other Disbursements	- n/a	- (20,000)	0) (20,000) Other Inflows	- n/a	- n/a	- n/a	80,000 Other Inflows	582,659 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
					Transfers to Rachel A. Rosenthal And/Or The															
GROSA729	5/3/2004 \$	(10,000) S	662,634 Check 1677	CNBSAB0000235	Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	- (10,000)	(10,000) Other Inflows	- n/a	- n/a	- n/a	70,000 Other Inflows	582,659 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- m/a
GROSA730	5/4/2004 S	(37,483) S	625,151 Check 1681	CNBSAB0000235	Other Disbursements	- n/a	- (37,483)	3) (37,483) Other Inflows	- n/a	- n/a	- n/a	32,517 Other Inflows	582,659 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a	- n/a
GROSA731 GROSA732	5/5/2004 \$ 5/5/2004 \$	4,200,000 S (10,000) S	4,825,151 'Deposit 4,815,151 Check 1678	CNBSAB0000235 CNBSAB0000235	BLMIS Inflows	4,200,000 BLMIS Inflows		- n/a (10,000) BLMIS Inflows	- n/a	- n/a	- n/a	4,200,000 BLMIS Inflows 4,190,000 BLMIS Inflows	32,517 Other Inflows 32,517 Other Inflows	582,659 BLMIS Inflows 582,659 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a	- n/a	- n/a	- m/a	- n/a
GROSA733 5	/10/2004 \$	(5,000) \$	4,810,151 Check 1684	CNBSAB0000235	Other Disbursements Other Disbursements	- n/a - n/a	(10,000) -	(5,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	4,185,000 BLMIS Inflows	32,517 Other Inflows	582,659 BLMIS Inflows	9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- m/a	- n/a - n/a
GROSA734 5	/10/2004 S	(5,000) S	4,805,151 Check 1682	CNBSAB0000235	Other Disbursements	- n/a	(5,000) -	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	4,180,000 BLMIS Inflows	32,517 Other Inflows	582,659 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA735 5 GROSA736 5	/10/2004 \$ /10/2004 \$	(2,000) S (1,000) S	4,803,151 Check 1685 4,802,151 Check 1683	CNBSAB0000235 CNBSAB0000235	Other Disbursements Other Disbursements	- n/a - n/a	(2,000) - (1,000) -	(2,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	4,178,000 BLMIS Inflows 4,177,000 BLMIS Inflows	32,517 Other Inflows 32,517 Other Inflows	582,659 BLMIS Inflows 582,659 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
	/11/2004 \$	105,000 S	4,907,151 Deposit	CNBSAB0000235	Other Inflows	105,000 Other Inflows		- n/a	- n/a	- n/a	- n/a	105,000 Other Inflows	4,177,000 BLMIS Inflows	32,517 Other Inflows	582,659 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a
GROSA738 5	/11/2004 \$	(5,000) S	4,902,151 Check 1541	CNBSAB0000235	Transfers to Mayfair Bookkeeping Services, Inc.	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	- n/a	100,000 Other Inflows	4,177,000 BLMIS Inflows	32,517 Other Inflows	582,659 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a
			Transfer Debit TRANSFER			1														
GROSA739 5	/12/2004 \$	(4,400,000) S	502,151 DEPOSIT ACCOUNT REDACTED7212	CNBSAB0000235	Transfers to Frank Avellino And Nancy Avellino	- n/a	(4,267,483) (132,517)	7) (100,000) Other Inflows	(4,177,000) BLMIS Inflows	(32,517) Other Inflows	(90,483) BLMIS Inflows	492,176 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/n	- n/a	- n/a	- n/a	- n/a
			WASHINGTED/212		Transfers to Rachel A.	1														
GROSA740 5	/12/2004 \$	(20,000) S	482,151 Check 1687	CNBSAB0000235	Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	(20,000)	(20,000) BLMIS Inflows	- n/a	- n/a	- n/a	472,176 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA741 5	/14/2004 S	(1.000) S	481.151 Check 1686	CNBSAB0000235	#1, 2, & 3 Other Dishursements	, min	(1.000)	(1.000) BLMIS Inflows	- n/a	- n/a	- n/a	471.176 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	n m/a
		(1,000) 3	TOTAL CARCE 1080	C.142.0AB0000233	Transfers to Heather C.	1	(1,000) -	(1,000) BLAILS IIIIOWS	- 104	- 494	- 104	471,170 DEMIS IIIIOWS	2010 Office fillions	- 0.4	- 20	- 101	- 104	- 80		- m/a
GROSA742 5	/17/2004 \$	(2,000) S	479,151 Check 1540	CNBSAB0000235	Lowles And/Or Heather Carroll Lowles Trust U/A	- n/a	(2,000)	(2,000) BLMIS Inflows	- n/a	- n/a	- n/a	469,176 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- m/a
			Wire Transfer-Out Lorraine	P and	Dated June 29, 1990	1	<u> </u>													
GROSA743 5	/24/2004 S	(50,000) S	429,151 MiLormine P. and Michael J.	CNBSAB0000235	Other Disbursements	- n/a	(50,000)	(50,000) BLMIS Inflows	- n/a	- n/a	- n/a	419,176 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- m/a
	/25/2004 \$	690,000 S	McEvoy 1,119,151 'Deposit	CNBSAB0000235	Other Inflows	690,000 Other Inflows		- n/a	- n/a	- n/a	- n/a	690,000 Other Inflows	419,176 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	/25/2004 \$	300,000 S	1,419,151 Deposit 1,416,651 Check 1542	CNBSAB0000235	Other Inflows	300,000 Other Inflows		- n/a	- n/a	- n/a	- n/a	990,000 Other Inflows	419,176 BLMIS Inflows 419,176 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	/26/2004 \$ 6/1/2004 \$	(2,500) S (3,000) S	1,416,651 Check 1542 1,413,651 Check 1543	CNBSAB0000235 CNBSAB0000233	Other Disbursements Other Disbursements	- n/a - n/a	- (2,500)	(2,500) Other Inflows (3,000) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	987,500 Other Inflows 984,500 Other Inflows	419,176 BLMIS Inflows 419,176 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
	6/2/2004 S	(150,000) S	1,263,651 Check 1545	CNBSAB0000233	Transfers to Frank Avellino	- n/a	- (150,000)	(150,000) Other Inflows	- n/a	- n/a	- n/a	834.500 Other Inflows	419.176 BLMIS Inflows	9.975 Other Inflows	- n/a	- n/a	- n/a	- nú	- n/a	
CACO3A/48	G 2 2004 S	(130,000) \$	1,203,031 CHECK 1343	CND3AB0000233	And Nancy Avellino	- n/a	- (150,000)	(130,000) Other innows	- n/a	- 0/2	- n/a	634,300 Other innows	+17,170 DEMIS INNOWS	2,7/3 Coller miles	- n/a	- n/a	- m/a	- n/a	. 84	- m/a
GROSA749	6/2/2004 \$	(121,648) S	1,142,003 Check 1544	CNBSAB0000233	Transfers to Frank Avellino	- n/a	- (121,648)	(121,648) Other Inflows	- n/a	- n/a	- n/a	712,852 Other Inflows	419,176 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/n	- n/a	- n/a	- n/a	- n/a
					And Nancy Avellino Transfers to The Avellino															
	6/2/2004 \$	(100,000) S	1,042,003 Check 1546	CNBSAB0000233	Family Foundation	- n/a	- (100,000)	0) (100,000) Other Inflows	- n/a	- n/a	- n/a	612,852 Other Inflows	419,176 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	6/3/2004 S 6/3/2004 S	(10,000) S (5,000) S	1,032,003 Check 1679 1,027,003 Check 1547	CNBSAB0000233 CNBSAB0000233	Other Disbursements Other Disbursements	- n/a - n/a	- (10,000) - (5,000)	(10,000) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	602,852 Other Inflows 597,852 Other Inflows	419,176 BLMIS Inflows 419,176 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a	- n/a - n/a	- n/a - n/a
GROSA753	6/3/2004 \$	(1,000) S	1,026,003 Check 1548	CNBSAB0000233	Other Disbursements	- n/a	- (1,000)	(1,000) Other Inflows	- n/a	- n/a	- n/a	596,852 Other Inflows	419,176 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	6/4/2004 \$	(5,000) S (2,000) S	1,021,003 Check 1549 1,019,003 Check 1550	CNBSAB0000233 CNBSAB0000233	Other Disbursements Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows (2,000) Other Inflows	- n/a	- n/a	- n/a - n/a	591,852 Other Inflows 589.852 Other Inflows	419,176 BLMIS Inflows 419,176 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a	- n/a	- n/a - n/a
	6/4/2004 \$		966,939 Check 1688	CNBSAB0000233	Other Disbursements Other Disbursements	- m/a	- (2,000)	(52,064) Other Inflows	- m/a	- n/a	- n/a	537,788 Other Inflows	419,176 BLMIS Inflows	9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a	- n/a	- n/a	- n/a - n/a
GROSA755 GROSA756	6/4/2004 \$ 6/7/2004 \$	(52,064) S																		
GROSA755 GROSA756		(52,064) \$ (501,992) \$	464,947 Check 1689	CNBSAB0000233	Other Disbursements	- n/a	- (501,992)	2) (501,992) Other Inflows	- n/a	- n/a	- n/a	35,796 Other Inflows	419,176 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA755 GROSA756 GROSA757	6/7/2004 \$			CNBSAB0000233 CNBSAB0000233	Other Disbursements Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a - n/a	- (501,992)	(501,992) Other Inflows (10,000) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	35,796 Other Inflows 25,796 Other Inflows	419,176 BLMIS Inflows 419,176 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- m/a	- n/a - n/a	- n/a

		Beginning Balance S	155,510 (\$110,720 BLMIS; \$44,790 Other;	9			ST Amounts				Pa	10 of 4	35,500 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows					
FTI ID	Date	Amount	Running Balance Description Per Bank Statement AS REDACTED	Bank Statement Bates	S Transfer Category	Credit Amount Credit Source	Total Debit from Total BLMIS Lavers Ot	l Debit from her Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Debit Amount 4 Debit	Layer 1 (Last In) Layer 1 (Last In	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source	Layer 4 Balance Layer 4 Source	Layer 5 Balance Layer 5 Source	e Layer 6 Balance Layer 6 Source	e Layer 7 Balance Layer 7 Source	Layer 8 Balance Layer	8 Source Layer 9 Balance Layer 9 Source
GROSA759	6/14/2004 S	(1,000) S	453,947 Check 1551	CNBSAB0000233	Other Dishursements	- n/a	BLMIS Layers Of	(1 000)	(1,000) Other Inflows	- n/a	- n/a	- n/a	24,796 Other Inflows	419,176 BLMIS Inflows	9,975 Other Inflows		- n/a			- n/a	- n/a
	6/15/2004 S	(100,000) S	353.947 Check 1692	CNBSAB0000233	Transfers to Frank Avellino	- m/a	(75,204)	(24,796)	(24.796) Other Inflows	(75.204) BLMIS Inflows	- n/a	- n/a	343.972 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a - n/a	- n/a	- n/a - n/a	- n/a		- n/a
GRUSA/60	6/15/2004 \$	(100,000) \$	333,347 Check 1092	CNBSAB0000233	And Nancy Avellino	- 100	(75,204)	(24,796)	(24,796) Other innows	(/5,204) BLMIS Inflows	- n/a	- n/a	343,9/2 BLMIS innows	9,975 Other innows	- n/a	- n/a	- n/a	- 10/4	- 100	- n/a	- n/a
GROSA761	6/15/2004 S	(1,170) S	352,777 Check 1691	CNBSAB0000233	Transfers to Frank Avellino And Nancy Avellino	- m/a	(1,170)	-	(1,170) BLMIS Inflows	- n/a	- n/a	- n/a	342,802 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
			Wire Transfer-IN BERNARD L.																		
GROSA762	6/28/2004 S	1,000,000 S	1,352,777 MADOFF BERNARD L. MADOFF 88	CNBSAB0000233	BLMIS Inflows	1,000,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	- n/a	1,342,802 BLMIS Inflows	9,975 Other Inflows	- n/n	- n/a	- n/n	- n/a	- n/a	- n/a	- n/a
GROSA763	7/1/2004 S	(1,000,000) S	Transfer Debit TRANSFER TO 352 777 DEPOSIT ACCOUNT	CNBSAB0000231	Transfers to Michael Bienes	- n/a	(1,000,000)	. 1	(1.000.000) BLMIS Inflows	- n/a	- n/a	- n/a	342.802 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
dicosano		(1,000,000) 3	REDACTED6954 Transfer Debit TRANSFER TO	C.103A13A0A231	And Dianne Bienes		(1,000,000)		(1,00,000) DEMIS IIIDWA	- 102	- 104	- 12	74,02 DEMIS IIIO	7,775 Outd allions		- ""					
GROSA764	7/1/2004 \$	(10,000) S	342,777 DEPOSIT ACCOUNT	CNBSAB0000231	Transfers to Mayfair Bookkeeping Services, Inc.	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	332,802 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA765	7/2/2004 \$	175,000 S	REDACTED6574 517,777 Deposit	CNBSAB0000231	Other Inflows	175,000 Other Inflows	-	-	- n/a	- n/a	- n/a	- n/a	175,000 Other Inflows	332,802 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA766 GROSA767	7/6/2004 \$ 7/7/2004 \$	(25,000) S (10,000) S	492,777 Check 1977 482,777 Check 1976	CNBSAB0000231 CNBSAB0000231	Other Disbursements Other Disbursements	- n/a		(25,000) (10,000)	(25,000) Other Inflows (10,000) Other Inflows	- n/a	- n/a	- n/a - n/a	150,000 Other Inflows 140,000 Other Inflows	332,802 BLMIS Inflows 332,802 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a	- n/a - n/a
GROSA768	7/7/2004 \$	(5,000) S	477,777 Check 1970	CNBSAB0000231	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	- n/a	135,000 Other Inflows	332,802 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA769 GROSA770	7/8/2004 \$ 7/8/2004 \$	(2,000) S (1,000) S	475,777 Check 1973 474,777 Check 1971	CNBSAB0000231 CNBSAB0000231	Other Disbursements Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows (1,000) Other Inflows	- n/a	- n/a	- n/a - n/a	133,000 Other Inflows 132,000 Other Inflows	332,802 BLMIS Inflows 332,802 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a - n/a	- n/a	- n/a - n/a	- n/a	- n/a - n/a	- n/a - n/a
GROSA771	7/9/2004 S	(31,583) \$	443,194 Check 1978	CNBSAB0000231	Other Disbursements	- n/a		(31,583)	(31,583) Other Inflows	- n/a	- n/a	- n/a	100,417 Other Inflows	332,802 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA772	7/12/2004 \$	(1,000) \$		CNBSAB0000231	Other Disbursements Transfers to Frank Avellino	- n/a		(1,000)	(1,000) Other Inflows	- n/a	- n/a	- n/a	99,417 Other Inflows	332,802 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA773	7/14/2004 \$	(100,000) S	342,194 Check 1980	CNBSAB0000231	And Nancy Avelino	- n/a	(583)	(99,417)	(99,417) Other Inflows	(583) BLMIS Inflows	- n/a	- n/a	332,219 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
					Transfers to Rachel A. Rosenthal And/Or The																
GROSA774	7/14/2004 \$	(10,000) \$	332,194 Check 1975	CNBSAB0000231	Rachel A. Rosenthal Trusts	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	322,219 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/n	- n/n	- m/a	- n/a	- n/a	- n/a
					#1, 2, & 3 Transfers to Frank Avellino																
	7/14/2004 \$	(5,289) S	326,905 Check 1979	CNBSAB0000231	And Nancy Avellino	- n/a	(5,289)	-	(5,289) BLMIS Inflows	- n/a	- n/a	- n/a	316,931 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/n	- m/a	- n/a	- n/a	- n/a
GROSA776 GROSA777	7/15/2004 \$ 7/29/2004 \$	(5,000) S (45,933) S	321,905 Check 1972 275,972 Check 1981	CNBSAB0000231 CNBSAB0000231	Other Disbursements	- m/a	(5,000) (45,933)	- : 1	(5,000) BLMIS Inflows (45,933) BLMIS Inflows	- n/a	- n/a	- n/a	311,931 BLMIS Inflows 265,998 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a	- n/a	- n/a	- m/a	- m/a	- n/a	- m/a
GROSA778	8/2/2004 S	(29,997) S	245,975 Check 1982	CNBSAB0000230	Other Disbursements	- n/a - n/a	(29,997)		(29,997) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	236,001 BLMIS Inflows	9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- m/a - m/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA779 GROSA780	8/6/2004 S 8/6/2004 S	(5,000) S (1,000) S	240,975 Check 1984 239,975 Check 1987	CNBSAB0000230 CNBSAB0000230	Other Disbursements	- m/a	(5,000)	- 1	(5,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a	- n/a	- n/a - n/a	231,001 BLMIS Inflows 230,001 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a	- n/a	- n/a	- m/a	- m/a	- n/a	- n/a
GROSA781	8/6/2004 S	(1,000) S	238,975 Check 1988	CNBSAB0000230	Other Disbursements	- n/a	(1,000)	- :	(1,000) BLMIS Inflows	- n/a	- n/a	- n/a - n/a	229,001 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- m/a	- n/a	- n/a	- n/a
GROSA782	8/9/2004 S	(2,500) S	236,475 Check 1989	CNBSAB0000230	Other Disbursements	- n/a	(2,500)	- 1	(2,500) BLMIS Inflows	- n/a	- n/a	- n/a	226,501 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA783 GROSA784	8/9/2004 \$ 8/16/2004 \$	(2,000) S (5,000) S	234,475 Check 1986 229,475 Check 1985	CNBSAB0000230 CNBSAB0000230	Other Disbursements Other Disbursements	- n/a - n/a	(2,000)	- :	(2,000) BLMIS Inflows (5,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	224,501 BLMIS Inflows 219,501 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA785	8/18/2004 S	(12,000) S	217,475 Check 1992	CNBSAB0000230	Other Disbursements	- n/a	(12,000)	- 1	(12,000) BLMIS Inflows	- n/a	- n/a	- n/a	207,501 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA786 GROSA787	8/23/2004 \$ 8/23/2004 \$	(2,000) \$ (105) \$	215,475 Check 1993 215,370 Check 1994	CNBSAB0000230 CNBSAB0000230	Other Disbursements Other Disbursements	- n/a - n/a	(2,000) (105)		(2,000) BLMIS Inflows (105) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	205,501 BLMIS Inflows 205,395 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- m/a - m/a
	8/30/2004 S	(10,000) S	205,370 Check 1991	CNBSAB0000230	Transfers to Frank Avellino	. m/a	(10,000)	. 1	(10,000) BLMIS Inflows	- n/a	- p/a	- n/a	195,395 BLMIS Inflows	9,975 Other Inflows	- m/a	- n/a	. n/a	- n/a	. Infa	- n/a	- n/a
GROSA789	8/31/2004 S	2,140,000 S	2,345,370 'Deposit	CNBSAB0000230	And Nancy Avellino Other Inflows	2,140,000 Other Inflows	(10,000)		(,)				2,140,000 Other Inflows	195,395 BLMIS Inflows	9,975 Other Inflows			- n/a			
GROSA789 GROSA790	8/31/2004 S 8/31/2004 S	2,140,000 S (150,000) S	2,195,370 Check 1997	CNBSAB0000230	Other Disbursements	2,140,000 Other innows - n/a	-	(150,000)	(150,000) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	1,990,000 Other Inflows	195,395 BLMIS Inflows	9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- m/a - m/a	- n/a	- n/a - n/a	- n/a - n/a
GROSA791	9/2/2004 S	500,000 S	Wire Transfer-IN BERNARD L. 2,695,370 MADOFF BERNARD L.	CNBSAB0000228	BLMIS Inflows	500,000 BLMIS Inflows			- n/a	- n/a	- n/a	- n/a	500,000 BLMIS Inflows	1,990,000 Other Inflows	195,395 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA792	9/2/2004 S	(15.000) S	MADOFF 88 2,680,370 Check 1995	CNBSAB0000228	Other Dichurcements	n/a	(15,000)		(15.000) BLMIS Inflows	n/a	n/a	- n/a	485.000 BLMIS Inflows	1.990.000 Other Inflows	195.395 BLMIS Inflows	9,975 Other Inflows	n/a	- Infa	, m/s	- m/a	- n/a
GROSA793	9/7/2004 \$	(59,500) S	2,620,870 Check 1998	CNBSAB0000228	Other Disbursements	- n/a	(59,500)	-	(59,500) BLMIS Inflows	- n/a	- n/a	- n/a	425,500 BLMIS Inflows	1,990,000 Other Inflows	195,395 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
ones i mi	9/8/2004 S		2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /	CNBSAB0000228	Transfers to Rachel A. Rosenthal And/Or The		(40.000)		(10,000) BLMIS Inflows				415,500 BLMIS Inflows	1,990,000 Other Inflows	195,395 BLMIS Inflows	9,975 Other Inflows					
GROSA794	9/8/2004 \$	(10,000) \$	2,610,870 Check 1999	CNBSAB0000228	Rachel A. Rosenthal Trusts #1, 2, & 3	- 100	(10,000)	-	(10,000) BLMIS Innows	- n/a	- n/a	- n/a	415,500 BLMIS innows	1,990,000 Other innows	195,395 BLMIS Inflows	9,975 Other innows	- n/a	- m/a	- m/a	- n/a	- n/a
GROSA795	9/8/2004 \$	(5,000) S	2,605,870 Check 2003	CNBSAB0000228	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	410,500 BLMIS Inflows	1,990,000 Other Inflows	195,395 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a
GROSA796 GROSA797	9/8/2004 S 9/8/2004 S	(2,500) S (1,000) S	2,603,370 Check 2005 2,602,370 Check 2002	CNBSAB0000228 CNBSAB0000228	Other Disbursements Other Disbursements	- n/a	(2,500)	- :	(2,500) BLMIS Inflows (1,000) BLMIS Inflows	- n/a	- n/a	- n/a - n/a	408,000 BLMIS Inflows 407,000 BLMIS Inflows	1,990,000 Other Inflows 1,990,000 Other Inflows	195,395 BLMIS Inflows 195,395 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a - n/a
GROSA798	9/8/2004 S	(1,000) S	2,601,370 Check 2004	CNBSAB0000228	Other Disbursements	- n/a	(1,000)		(1,000) BLMIS Inflows	- n/a	- n/a	- n/a	406,000 BLMIS Inflows	1,990,000 Other Inflows	195,395 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA799	9/13/2004 \$	(2,100,000) S	501,370 Check 2008	CNBSAB0000228	Other Disbursements	- n/a	(406,000)	(1,694,000)	(406,000) BLMIS Inflows	(1,694,000) Other Inflows	- n/a	- n/a	296,000 Other Inflows	195,395 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA800	9/13/2004 \$	(141,771) S	359,599 Check 2006	CNBSAB0000228	Transfers to Frank Avellino And Nancy Avellino	- n/a	-	(141,771)	(141,771) Other Inflows	- n/a	- n/a	- n/a	154,229 Other Inflows	195,395 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- m/a	- n/a	- n/a	- n/a
GROSA801	9/13/2004 S	(100,000) S	259.599 Check 2007	CNBSAB0000228	Transfers to Frank Avellino	- n/a		(100,000)	(100,000) Other Inflows	- n/a	- n/a		54.229 Other Inflows	195,395 BLMIS Inflows	9.975 Other Inflows	- n/a	- n/a	- n/a	- m/a	- n/a	-1-
					And Nancy Avellino	- 100	-	(100,000)		- n/a	- n/a	- n/a	1 1 1 1			- n/a	- n/a	- 10/a	- 102	- 10/4	- n/a
GROSA802 GROSA803	9/13/2004 \$ 9/13/2004 \$	(5,000) S (2,000) S	254,599 Check 2000 252,599 Check 2001	CNBSAB0000228 CNBSAB0000228	Other Disbursements	- n/a		(5,000)	(5,000) Other Inflows (2,000) Other Inflows	- n/a	- n/a	- n/a - n/a	49,229 Other Inflows 47,229 Other Inflows	195,395 BLMIS Inflows 195,395 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a - n/a
GROSA804	10/4/2004 S	(15,000) S	237,599 Check 1996	CNBSAB0000226	Other Disbursements	- n/a	-	(15,000)	(15,000) Other Inflows	- n/a	- n/a	- n/a	32,229 Other Inflows	195,395 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA805	10/5/2004 S	(10.000) S	227.599 Check 1693	CNBSAB0000226	Transfers to Rachel A. Rosenthal And/Or The	- n/a		(10,000)	(10.000) Other Inflows	- n/a	- n/a	- n/a	22.229 Other Inflows	195.395 BLMIS Inflows	9.975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
					Rachel A. Rosenthal Trusts #1, 2, & 3		•	(10,000)		- 22	- 10-4	- 12									
GROSA806	10/6/2004 S	(10,000) S	217,599 Check 1699	CNBSAB0000226	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	- n/a	12,229 Other Inflows	195,395 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA807 GROSA808	10/7/2004 \$ 10/7/2004 \$	(5,000) S (1,000) S	212,599 Check 1694 211,599 Check 1695	CNBSAB0000226 CNBSAB0000226	Other Disbursements Other Disbursements	- n/a - n/a	-	(1,000)	(5,000) Other Inflows (1,000) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	7,229 Other Inflows 6,229 Other Inflows	195,395 BLMIS Inflows 195,395 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a - n/a	- n/n - n/n	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA809	10/8/2004 S	(100,000) S	111,599 Check 1552	CNBSAB0000226	Transfers to Frank Avellino	- n/a	(93,771)	(6.229)	(6,229) Other Inflows	(93,771) BLMIS Inflows	- n/a	- n/a	101,624 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA810	10/8/2004 S	(2,000) S	109.599 Check 1697	CNBSAB0000226	And Nancy Avellino Other Dishursements			(,,,,,,)	(2,000) BLMIS Inflows				99.624 BLMIS Inflows	9,975 Other Inflows							
			Wire Transfer-IN BERNARD L.			- n/a	(2,000)			- n/a	- n/a	- n/a			- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA811	10/14/2004 S	500,000 S	609,599 MADOFF BERNARD L. MADOFF 88	CNBSAB0000226	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	- n/a	599,624 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA812	10/14/2004 S	(37,900) S	Wire Transfer-Out LORRAINE P. 571,699 AND MILORRAINE P. AND	CNBSAB0000226	Other Disbursements	- n/a	(37,900)	. 1	(37,900) BLMIS Inflows	- n/a	- n/a	- n/a	561,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	10/18/2004 S	345,000 S	MICHAEL J. MCEVOY 916.699 'Deposit	CNBSAB0000226	Other Inflows	345,000 Other Inflows	(-,,,		p/s				345 000 Other Inflows	561 724 BI MIS Inflows	9.975 Other Inflows						
GROSA814	10/19/2004 S	(1,000) S	915,699 Check 1698	CNBSAB0000226	Other Inflows Other Disbursements	345,000 Other Inflows	- :	(1,000)	- n/a (1,000) Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	344,000 Other Inflows	561,724 BLMIS Inflows	9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA815	10/20/2004 \$	(100,000) S	815,699 Check 1700	CNBSAB0000226	Other Disbursements Transfers to Thomas	- n/a	-	(100,000)	(100,000) Other Inflows	- n/a	- n/a	- n/a	244,000 Other Inflows	561,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	10/20/2004 \$	(85,000) S	730,699 Check 1701	CNBSAB0000226	Avellino	- n/a	-	(85,000)	(85,000) Other Inflows	- n/a	- n/a	- n/a	159,000 Other Inflows	561,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	10/22/2004 \$	(8,000) \$	722,699 Check 1702	CNBSAB0000226	Other Disbursements Transfers to Aster	- n/a	-	(8,000)	(8,000) Other Inflows	- n/a	- n/a	- n/a	151,000 Other Inflows	561,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	10/26/2004 \$	(300,000) S	422,699 Check 1554	CNBSAB0000226	Associates Transfers to The Avellino	- n/a	(149,000)	(151,000)	(151,000) Other Inflows	(149,000) BLMIS Inflows	- n/a	- n/a	412,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA819	10/26/2004 \$	(100,000) S	322,699 Check 1553	CNBSAB0000226	Family Foundation	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	312,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA820	10/26/2004 \$	(100,000) S	222,699 Check 1555	CNBSAB0000226	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	212,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
					Transfers to Rachel A.																
GROSA821	11/1/2004 \$	(10,000) S	212,699 Check 1703	CNBSAB0000225	Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	202,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
onos			200 00 00 00 00	came and	#1, 2, & 3				2000				40	0.000							
GROSA822 GROSA823	11/15/2004 \$ 11/15/2004 \$	(2,000) \$ (1,000) \$	210,699 Check 1707 209,699 Check 1705	CNBSAB0000225 CNBSAB0000225	Other Disbursements Other Disbursements	- n/a - n/a	(2,000) (1,000)	- :	(2,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	200,724 BLMIS Inflows 199,724 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA824	11/16/2004 \$	(5,000) \$	204,699 Check 1704	CNBSAB0000225	Other Disbursements	- n/a	(5,000)	- 1	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	194,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA825 GROSA826		(1,000) S (5,000) S	203,699 Check 1708 198,699 Check 1706	CNBSAB0000225 CNBSAB0000225	Other Disbursements Other Disbursements	- n/a - n/a	(1,000)	-:-	(1,000) BLMIS Inflows (5,000) BLMIS Inflows	- n/a - p/a	- n/a - p/a	- n/a - n/a	193,724 BLMIS Inflows 188.724 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a	- n/a	- n/a	- n/a	- n/a - n/a
GROSA827		(5,000) S		CNBSAB0000225	Other Disbursements	- n/a	(5,000)	- 1	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	183,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- m/a	- n/a	- n/a	- n/a
GROSA828	11/20/2004 6	(10,000) \$	183,699 Check 2011	CNBSAB0000225	Transfers to Rachel A. Rosenthal And/Or The	- m/a	(10.000)	l	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	173,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a	- n/a	- n/a
		(10,000) 2			Rachel A. Rosenthal Trusts #1, 2, & 3	- 100	(10,000)	-	(10,000) BLMIS INNOWS	- m/a	- 10/8	- n/a			- n/n	- n/a	- n/a	- m/a	- n/a	- Inva	- 10/0
GROSA829	12/2/2004 \$	(10,000) S	173,699 Check 2012	CNBSAB0000223	Other Disbursements	- n/a	(10,000)	- 1	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	163,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA830 GROSA831	12/3/2004 \$ 12/3/2004 \$	(95,000) S (15,000) S	78,699 Check 1715 63,699 Check 2009	CNBSAB0000223 CNBSAB0000223	Other Disbursements Other Disbursements	- n/a - n/a	(95,000) (15,000)	-:-	(95,000) BLMIS Inflows (15,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	68,724 BLMIS Inflows 53,724 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a	- n/a - n/a
GROSA832	12/7/2004 S	150,000 S	213,699 'Deposit	CNBSAB0000223	Other Inflows	150,000 Other Inflows		- 1	- n/a	- n/a	- n/a	- n/a	150,000 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA833 GROSA834	12/7/2004 \$ 12/8/2004 \$	(1,000) S (40,885) S	212,699 Check 1712 171,814 Check 1714	CNBSAB0000223 CNBSAB0000223	Other Disbursements Other Disbursements	- n/a	-	(1,000) (40,885)	(1,000) Other Inflows (40,885) Other Inflows	- n/a	- n/a	- n/a - n/a	149,000 Other Inflows 108.115 Other Inflows	53,724 BLMIS Inflows 53,724 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a - n/a
GROSA835	12/8/2004 S	(2,500) S	169,314 Check 1713	CNBSAB0000223	Other Disbursements	- n/a		(2,500)	(2,500) Other Inflows	- n/a	- n/a	- n/a	105,615 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	n/a	- n/a
GROSA836 GROSA837	12/9/2004 \$ 12/9/2004 \$	(2,000) S (1,000) S	167,314 Check 1711 166,314 Check 2013	CNBSAB0000223 CNBSAB0000223	Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows (1,000) Other Inflows	- n/a - n/a	- n/a	- n/a - n/a	103,615 Other Inflows 102,615 Other Inflows	53,724 BLMIS Inflows 53,724 BLMIS Inflows	9,975 Other Inflows 9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
JN00/A03/	12/22/04/3	(1,000) 5	100g/14 Catalk 2013		and a propositioning			(1,000)	(1,000) OHIEL HILLOWS	- 1078	- 101	- 104	102,013 Other milows	JULIANE DENIES INIOWS	2222 Ouler minows	- 104	- 104	- 104	- 100	- 100	- 104

Grosvenor CN'6545 Account Activity and Analysis - LIFO

08-01789-cgm

Doc 21100-47

Filed 02/03/22

Entered 02/03/22 22:16:38

Ex. 13.2

Pag 11 of 11

Story RIMIS Inflows

10 0 0 the follows

11 0 0 0 the follows

11 0 0 0 the follows

12 0 0 the follows

13 0 0 the follo

\$ (155,510)

\$ 51,892,463

\$ (43,410,720) \$ (8,637,253) \$ (44,338,992)

\$ (7.535,106)

\$ (63,689)

		Beginning Balance \$	155,510 (\$110,720 BLMIS; \$44,790 Oth					ST Amounts				0 1 1 0 4 1	35,500 BLMIS Inflows	33,000 Other Inflows	75,220 BLMIS Inflows	11,790 Other Inflows					
FTI ID	Date	Amount R	Description Per Bank Statemer AS REDACTED	nt Bank Statement Bates Reference	Transfer Category	Credit Amount C	Credit Source	Total Debit from BLMIS Layers Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2 Debit	: Amount 3 Debit Sour	g 11 of 41	Layer 1 (Last In) Layer 1 (Last In) Balance Source Layer	yer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source	Layer 4 Balance Layer 4 Source Layer 5 Bal	lance Layer 5 Source	e Layer 6 Balance Layer 6 Source	Layer 7 Balance Layer 7 Source	Layer 8 Balance Layer 8 Source	Layer 9 Balance Layer 9 Source
GROSA838	12/14/2004 S	500,000 S	Wire Transfer-IN BERNARD L. 666,314 MADOFF BERNARD L.	CNBSAB0000223	BLMIS Inflows	500,000 B	BLMIS Inflows		- n/a	- n/a	- n/a	- n/a	500,000 BLMIS Inflows	102,615 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- m/a	- m/a	- m/a
GPOS ASSO	12/15/2004 S	(100,000) S	MADOFF 88 566,314 Check 1716	CNRSAR0000223	Transfers to Frank Avellino	- n	m/a	(100,000)	(100 000) BLMIS Inflows	- n/a	- n/a	- n/a	400 000 RI MIS Inflows	102.615 Other Inflows	53.724 BLMIS Inflows	9.975 Other Inflows	- n/a	- m/a	- n/a	- n/a	- m/a
					And Nancy Avellino Transfers to Frank Avellino			, , , , , ,	(,,							77.7					
	12/23/2004 S	(200,000) S	366,314 Check 1717	CNBSAB0000223	And Nancy Avellino Transfers to The Avellino	- n	n/a	(200,000) -	(200,000) BLMIS Inflows	- n/a	- n/a	- n/a	200,000 BLMIS Inflows	102,615 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a
GROSA841	12/23/2004 \$	(100,000) S	266,314 Check 1718	CNBSAB0000223	Family Foundation	- n	n/a	(100,000) -	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	100,000 BLMIS Inflows	102,615 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA842	12/23/2004 \$	(4,214) S	262,100 Check 1709	CNBSAB0000223	Transfers to Frank Avellino And Nancy Avellino	- n		(4,214)	(4,214) BLMIS Inflows	- n/a	- n/a	- n/a	95,786 BLMIS Inflows	102,615 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a
GROSA843	1/5/2005 \$	(5,000) \$	257,100 Check 2010	CNBSAB0000221	Other Disbursements	- n	n/a	(5,000) -	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	90,786 BLMIS Inflows	102,615 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA844	1/7/2005 \$	(5,000) S	252,100 Check 1710	CNBSAB0000221	Other Disbursements	- n		(5,000)	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	85,786 BLMIS Inflows	102,615 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA845	1/10/2005 \$	(10,000) \$	242,100 Check 1724	CNBSAB0000221	Other Disbursements		n/a	(10,000)	(10,000) BLMIS Inflows	- n/a	- n/a	- n/a	75,786 BLMIS Inflows	102,615 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA846	1/10/2005 \$	(2,000) \$	240,100 Check 1722	CNBSAB0000221	Other Disbursements		n/a	(2,000) -	(2,000) BLMIS Inflows	- n/a	- n/a	- n/a	73,786 BLMIS Inflows	102,615 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA847	1/11/2005 S	(5,000) S	235,100 Check 1719	CNBSAB0000221	Other Disbursements		n/a	(5,000)	(5,000) BLMIS Inflows	- n/a	- n/a	- n/a	68,786 BLMIS Inflows	102,615 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA848	1/11/2005 \$	(1,000) S	234,100 Check 1720	CNBSAB0000221	Other Disbursements	- n	n/a	(1,000)	(1,000) BLMIS Inflows	- n/a	- n/a	- n/a	67,786 BLMIS Inflows	102,615 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA849	1/11/2005 \$	(1,000) \$	233,100 Check 1723	CNBSAB0000221	Other Disbursements	- n	n/a	(1,000)	(1,000) BLMIS Inflows	- n/a	- n/a	- n/a	66,786 BLMIS Inflows	102,615 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
					Transfers to Thomas																
GROSA850	1/12/2005 \$	(100,000) S	133,100 Check 1725	CNBSAB0000221	Avellino	- n	n/a	(66,786) (33,214)	(66,786) BLMIS Inflows	(33,214) Other Inflows	- n/a	- n/a	69,401 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a	- n/a
GROSA851	1/13/2005 S	(28.500) S	104,600 Check 1726	CNBSAB0000221	Other Disbursements		n/a	- (28.500)	(28,500) Other Inflows	- n/a	- n/a	- n/a	40.901 Other Inflows	53.724 BLMIS Inflows	9.975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
			604,600 Check 1726 Wire Transfer-IN BERNARD L. MADOFF 88					(24,000)													
GROSA852	2/3/2005 S	500,000 S	604,600 MADOFF 88	CNBSAB0000220	BLMIS Inflows	500,000 B	BLMIS Inflows		- n/a	- n/a	- n/a	- n/a	500,000 BLMIS Inflows	40,901 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- m/a	- n/a	- n/a
GROSA853	2/10/2005 \$	(100,000) S	504,600 Check 1729	CNBSAB0000220	Transfers to Aster Associates	- n	n/a	(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	400,000 BLMIS Inflows	40,901 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA854	2/10/2005 \$	(100,000) S	404,600 Check 1728	CNBSAB0000220	Transfers to Frank Avellino And Nancy Avellino	- n	n/a	(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	300,000 BLMIS Inflows	40,901 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- m/a	- n/a
GROSA855	2/10/2005 \$	(50,000) S	354,600 Check 1730	CNBSAB0000220	Transfers to The Avellino Family Foundation	- n	n/a	(50,000)	(50,000) BLMIS Inflows	- n/a	- n/a	- n/a	250,000 BLMIS Inflows	40,901 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA856	2/11/2005 S	(526) S	354,074 Check 1727	CNBSAB0000220	Other Disbursements	- n	n/a	(526) -	(526) BLMIS Inflows	- n/a	- n/a	- n/a	249.474 BLMIS Inflows	40.901 Other Inflows	53.724 BLMIS Inflows	9.975 Other Inflows	- n/a	- n/a	. n/a	- n/a	- n/a
GROSA857	2/18/2005 S	(5,000) S	349,074 Check 1721	CNBSAB0000220	Other Dishursements	- n		(5,000) -	(5 000) BI MIS Inflows	- n/a	- n/a	- n/a	244 474 RI MIS Inflows	40.901 Other Inflows	53,724 BLMIS Inflows	9.975 Other Inflows	- n/a	- n/a	- Infa	- n/a	- n/a
GRUSA657	2/18/2003 3	(3,000) 3	349,074 CHECK 1721	CNB3AB0000220		- "	0.0	(3,000)	(3,000) BESHIS IIIIOWS	- 104	- 104	- 101	244,474 BENIS IIIIOWS	40,901 Onler minows	33,724 BENIS IIIIOWS	9,973 Other minows	- 104	- 104	- 80	- 100	- 82
GROSA858	2/24/2005 S	(100,000) S	249,074 Check 1556	CNBSAB0000220	Transfers to Frank Avellino And Nancy Avellino	- n	n/a	(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	144,474 BLMIS Inflows	40,901 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA859	2/24/2005 \$	(50,000) S	199,074 Check 1557	CNBSAB0000220	Transfers to The Avellino Family Foundation	- n	n/a	(50,000)	(50,000) BLMIS Inflows	- n/a	- n/a	- n/a	94,474 BLMIS Inflows	40,901 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA860	3/16/2005 S	(50,000) S	149,074 Check 1558	CNBSAB0000219	Transfers to Frank Avellino And Nancy Avellino	- n	n/a	(50,000)	(50,000) BLMIS Inflows	- n/a	- n/a	- n/a	44,474 BLMIS Inflows	40,901 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a
GROSA861	3/30/2005 \$	(50,000) S	99,074 Check 1559	CNBSAB0000219	Transfers to Frank Avellino And Nancy Avellino	- n	n/a	(44,474) (5,526)	(44,474) BLMIS Inflows	(5,526) Other Inflows	- n/a	- n/a	35,375 Other Inflows	53,724 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA862	4/6/2005 S	(36,200) S	62.874 Check 1560	CNRSAR0000218	Other Disbursements	- n		(825) (35,375)	(35,375) Other Inflows	(825) BLMIS Inflows	- n/a	- n/a	52 899 BLMIS Inflows	9.975 Other Inflows	- n/a				-6	-6-	- n/a
GRUSA862	4/6/2005 \$ 4/26/2005 \$	(36,200) S (29,000) S	33.874 Check 2014	CNBSAB0000218	Other Disbursements Other Disbursements								23.899 BLMIS Inflows			- n/a	- n/a	- m/a	- In/a	- 10/4	
GROSA863	4/26/2005 S		33,874 Check 2014	CNBSAB0000218			n/a	(29,000)	(29,000) BLMIS Inflows	- n/a	- n/a	- n/a		9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA864	5/10/2005 S	500,000 S	533,874 Cheek 2014 *Wire Transfer-IN BERNARD L MADOFF 88	CNBSAB0000216	BLMIS Inflows	500,000 B	BLMIS Inflows		- n/a	- n/a	- n/a	- n/a	523,899 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- m/a	- n/a
			333,874 MADOFF 88											.,							
GROSA865	5/13/2005 \$	(100,000) S	433,874 Check 1731	CNBSAB0000216	Transfers to Frank Avellino And Nancy Avellino	- n	n/a	(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	423,899 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA866	5/13/2005 \$	(100,000) S	333,874 Check 1732	CNBSAB0000216	Transfers to The Avellino Family Foundation	- n	n/a	(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	323,899 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- m/a	- m/a
GROSA867	5/13/2005 \$	(60,000) S	273,874 Check 1733	CNBSAB0000216	Transfers to Frank Avellino And Nancy Avellino	- n	n/a	(60,000)	(60,000) BLMIS Inflows	- n/a	- n/a	- n/a	263,899 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/n	- n/a	- n/a	- n/a	- n/a	- m/a
GROSA868	5/27/2005 \$	3,500,000 S	3,773,874 Wire Transfer-IN BERNARD L. MADOFF 88	CNBSAB0000216	BLMIS Inflows	3,500,000 B	BLMIS Inflows		- n/a	- n/a	- n/a	- n/a	3,763,899 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA869	5/31/2005 S	(3,500,000) S	273,874 'Wire Transfer-Out	CNBSAB0000216	Transfers to Strattham	- n	m/a	(3,500,000)	(3,500,000) BLMIS Inflows	- n/a	- n/a	- n/a	263,899 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
CHOOME	3/3/12003 \$	(3,200,000) 3	275,074 Wile Hillings-Out	CHIDADADOODIO	Partners			(3,540,660)	(3,500,000) DESIGNATION A	- 22	- 111	- 104	200,000 Include Intoles	7,775 Out. mis/mx					- 22		
GROSA870	6/2/2005 S	(100,000) S	173,874 Check 2017	CNBSAB0000215	Transfers to Aster Associates	- n	n/a	(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	163,899 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA871	6/2/2005 \$	(50,000) S	123,874 Check 2015	CNBSAB0000215	Transfers to Frank Avellino And Nancy Avellino	- n	n/a	(50,000)	(50,000) BLMIS Inflows	- n/a	- n/a	- n/a	113,899 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a	- m/a	- m/a
GROSA872	6/29/2005 \$	(50,000) S	73,874 Check 1561	CNBSAB0000215	Transfers to Frank Avellino And Nancy Avellino	- n	n/a	(50,000)	(50,000) BLMIS Inflows	- n/a	- n/a	- n/a	63,899 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- m/a
GROSA873	7/12/2005 S	(36,200) S	37,674 Check 1562	CNRSAR0000214	Other Disbursements	l	n/a	(36,200)	(36,200) BLMIS Inflows	- n/a	- n/a	- n/a	27 699 BLMIS Inflows	9.975 Other Inflows	- n/a	. p/a	. n/a	- n/a	, min	- n/a	- n/a
			Wire Transfer-IN BERNARD L.					(30,200)								- 100					
GROSA874	8/24/2005 \$	600,000 S	637,674 'Wire Transfer-IN BERNARD L. MADOFF 88	CNBSAB0000213	BLMIS Inflows	600,000 B	BLMIS Inflows		- n/a	- n/a	- n/a	- n/a	627,699 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA875	9/6/2005 \$	(530,000) S	107,674 Check 1592	CNBSAB0000212	Transfers to Strattham Partners	- n	n/a	(530,000)	(530,000) BLMIS Inflows	- n/a	- n/a	- n/a	97,699 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA876	9/15/2005 S	(25,000) S	82,674 Check 1735	CNBSAB0000212	Transfers to Frank Avellino And Nancy Avellino	- n	n/a	(25,000)	(25,000) BLMIS Inflows	- n/a	- n/a	- n/a	72,699 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- m/a	- n/a
					Transfers to The Avellino																
GROSA877	9/15/2005 \$	(25,000) S	57,674 Check 1734	CNBSAB0000212	Family Foundation	- n	n/a	(25,000)	(25,000) BLMIS Inflows	- n/a	- n/a	- n/a	47,699 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA878	10/12/2005 S	(36,200) S	21,474 Check 1736	CNBSAB0000211	Other Disbursements	- n	n/a	(36,200)	(36,200) BLMIS Inflows	- n/a	- n/a	- n/a	11,499 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
			'Wire Transfer-IN BERNARD L.					1									1.				
GROSA879	12/13/2005 \$	500,000 S	521,474 Wire Transfer-IN BERNARD L. MADOFF 88	CNBSAB0000209	BLMIS Inflows	500,000 B	BLMIS Inflows		- n/a	- n/a	- n/a	- n/a	511,499 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a	- n/a	- n/a
GROSA880	12/16/2005 S	(200,000) S	321.474 Check 1737	CNRSAR0000209	Transfers to The Avellino	- n	n/a	(200,000)	(200 000) BI MIS Inflows	- n/a	- n/a	- n/a	311 499 BI MIS Inflows	9 975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
					Family Foundation Transfers to Frank Avellino			(213,111)	(,,					7,11							
	12/16/2005 \$	(100,000) S	221,474 Check 1738	CNBSAB0000209	And Nancy Avellino Transfers to Aster	- n		(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	211,499 BLMIS Inflows	9,975 Other Inflows	- n/n	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	12/16/2005 \$	(100,000) S	121,474 Check 1739	CNBSAB0000209	Associates Transfers to Frank Avellino	- n		(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	- n/a	111,499 BLMIS Inflows	9,975 Other Inflows	- n/n	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
	12/30/2005 \$	(75,000) S	46,474 Check 1740	CNBSAB0000209 CNBSAB0000208	And Nancy Avellino	- n		(75,000) -	(75,000) BLMIS Inflows	- n/a	- n/a	- n/a	36,499 BLMIS Inflows 299 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- m/a	- m/a	- m/a
GROSA884	1/11/2006 \$	(36,200) S	10,274 Check 1741	CNBSAB0000208	Other Disbursements	- n	n/a	(36,200) -	(36,200) BLMIS Inflows	- n/a	- n/a	- n/a	299 BLMIS Inflows	9,975 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA885	2/10/2006 \$	(10,000) S	274 Cheek 1742	CNBSAB0000207	Transfers to Mayfair Bookkeeping Services, Inc.	- n	n/a	(299) (9,701)	(299) BLMIS Inflows	(9,701) Other Inflows	- n/a	- n/a	274 Other Inflows	- n/a	- n/n	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA886	3/1/2006 \$	(5) S	269 Maintenance Fee ANALYSIS LOSS/CHG FOR 02/28/06	CNBSAB0000206	Other Disbursements	- n	n/a	- (5)	(5) Other Inflows	- n/a	- n/a	- n/a	269 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA887	4/3/2006 \$	(14) S	255 Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/06	CNBSAB0000205	Other Disbursements	- n	n/a	- (14)	(14) Other Inflows	- n/a	- n/a	- n/a	255 Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a
GROSA888	5/17/2006 \$	(255) S	0 Cheek 1744	CNBSAB0000204	Transfers to Frank Avellino And Nancy Avellino	- n	n/a	. (255)	(255) Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a	- n/a

\$ (110,187)

08-01789-cgm Doc 21100-47 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.2

Pg 12 of 41

	Bee	ginning Balance \$	155.510	(All BLMIS)				ST Amounts	² g 12 of	41			155,510	BLMIS Inflows		
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Reference	Transfer Category	Credit Amount Credit Source		Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3		Layer 1 (First In Source		Layer 3 Balance Layer 3 Source
GROSA129 GROSA130	1/2/2001 \$ 1/3/2001 \$	2,500,000 \$ (15,000) \$		Deposit Check 1095	CNBSAB0000308 CNBSAB0000308	BLMIS Inflows Other Disbursements	2,500,000 BLMIS Inflows - n/a	(15,000)		- n/a (15,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a		BLMIS Inflows BLMIS Inflows	- n/a - n/a	- n/a - n/a
GROSA131	1/5/2001 \$	(1,105,000) \$	1,535,510	Check 1272	CNBSAB0000308	Transfers to Michael Bienes And Dianne Bienes	- n/a	(1,105,000)	-	(1,105,000) BLMIS Inflows	- n/a	- n/a	1,535,510	BLMIS Inflows	- n/a	- n/a
GROSA132	1/5/2001 \$	(299,038) \$	1,236,472	. Check 1273	CNBSAB0000308	Transfers to Michael Bienes And Dianne Bienes	- n/a	(299,038)	-	(299,038) BLMIS Inflows	- n/a	- n/a	1,236,472	BLMIS Inflows	- n/a	- n/a
GROSA133	1/8/2001 \$	(800,000) \$	436,472	P. Check 1119	CNBSAB0000308	Transfers to Frank Avellino And Nancy Avellino	- n/a	(800,000)	-	(800,000) BLMIS Inflows	- n/a	- n/a	436,472	BLMIS Inflows	- n/a	- n/a
GROSA134	1/8/2001 \$	(128,140) \$	308,332	! Check 1116	CNBSAB0000308	Transfers to Frank Avellino And Nancy Avellino	- n/a	(128,140)	-	(128,140) BLMIS Inflows	- n/a	- n/a	308,332	BLMIS Inflows	- n/a	- n/a
GROSA135	1/8/2001 \$	(40,000) \$	268,332	! Check 1118	CNBSAB0000308	Other Disbursements	- n/a	(40,000)	-	(40,000) BLMIS Inflows	- n/a	- n/a	268,332	BLMIS Inflows	- n/a	- n/a
GROSA136	1/8/2001 \$	(20,000) \$		Check 1117	CNBSAB0000308	Other Disbursements	- n/a	(20,000)	-	(20,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	- n/a	- n/a
GROSA137 GROSA138	1/8/2001 \$ 1/8/2001 \$	(10,000) \$ (2,000) \$		P. Check 1112 Check 1113	CNBSAB0000308 CNBSAB0000308	Other Disbursements Other Disbursements	- n/a - n/a	(10,000) (2,000)	-	(10,000) BLMIS Inflows (2,000) BLMIS Inflows		- n/a - n/a		BLMIS Inflows BLMIS Inflows	- n/a - n/a	- n/a - n/a
GROSA139	1/8/2001 \$	(1,000) \$! Check 1114	CNBSAB0000308	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	- n/a	- n/a
GROSA140	1/10/2001 \$	(3,000) \$		Check 1115	CNBSAB0000308	Other Disbursements	- n/a	(3,000)		(3,000) BLMIS Inflows		- n/a		BLMIS Inflows	- n/a	- n/a
GROSA141	1/12/2001 \$	(10,000) \$	222,332	Transfer Debit TRANSFER TO DEPOSIT ACCOUNT REDACTED6574	CNBSAB0000308	Transfers to Mayfair Bookkeeping Services, Inc.	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	222,332	BLMIS Inflows	- n/a	- n/a
GROSA142	1/23/2001 \$	300,000 \$	522,332	' Deposit	CNBSAB0000308	BLMIS Inflows	300,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	522,332	BLMIS Inflows	- n/a	- n/a
GROSA143	1/24/2001 \$	(100,000) \$	422,332	Check 1121	CNBSAB0000308	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	422,332	BLMIS Inflows	- n/a	- n/a
GROSA144	1/26/2001 \$	(200,000) \$! Check 1120	CNBSAB0000308	Transfers to Michael Bienes And Dianne Bienes	- n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	- n/a	- n/a
GROSA145	2/1/2001 \$	(50,000) \$		Check 1123	CNBSAB0000307	Other Disbursements	- n/a	(50,000)	-	(50,000) BLMIS Inflows (30,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	- n/a	- n/a
GROSA146 GROSA147	2/5/2001 \$ 2/6/2001 \$	(30,000) \$ (2,000) \$! Check 1122 ! Check 1124	CNBSAB0000307 CNBSAB0000307	Other Disbursements Other Disbursements	- n/a - n/a	(30,000) (2,000)	-	(30,000) BLMIS Inflows (2,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a		BLMIS Inflows BLMIS Inflows	- n/a - n/a	- n/a - n/a
GROSA148	2/7/2001 \$	(3,000) \$! Check 1126	CNBSAB0000307	Other Disbursements	- n/a	(3,000)	-	(3,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	- n/a	- n/a
GROSA149	2/7/2001 \$	(1,000) \$	136,332	! Check 1125	CNBSAB0000307	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows		- n/a	136,332	BLMIS Inflows	- n/a	- n/a
GROSA150	2/13/2001 \$	300,000 \$	436,332	! 'Deposit	CNBSAB0000307	BLMIS Inflows	300,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	436,332	BLMIS Inflows	- n/a	- n/a
GROSA151	3/1/2001 \$	(300,000) \$	136,332	Check 1274	CNBSAB0000306	Transfers to Michael Bienes And Dianne Bienes	- n/a	(300,000)	-	(300,000) BLMIS Inflows	- n/a	- n/a	136,332	BLMIS Inflows	- n/a	- n/a
GROSA152	3/2/2001 \$	(16,000) \$	120,332	Check 1127	CNBSAB0000306	Other Disbursements	- n/a	(16,000)	-	(16,000) BLMIS Inflows	- n/a	- n/a	120,332	BLMIS Inflows	- n/a	- n/a
GROSA153	3/8/2001 \$	(35,000) \$	85,332	Check 1129	CNBSAB0000306	Transfers to Thomas Avellino	- n/a	(35,000)	-	(35,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	- n/a	- n/a
GROSA154	3/13/2001 \$	(10,000) \$! Check 1128	CNBSAB0000306	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows		- n/a		BLMIS Inflows	- n/a	- n/a
GROSA155 GROSA156	3/13/2001 \$ 3/14/2001 \$	(2,000) \$ (1,000) \$! Check 1133 ! Check 1131	CNBSAB0000306 CNBSAB0000306	Other Disbursements Other Disbursements	- n/a - n/a	(2,000) (1,000)	-	(2,000) BLMIS Inflows (1,000) BLMIS Inflows		- n/a - n/a		BLMIS Inflows BLMIS Inflows	- n/a - n/a	- n/a - n/a
GROSA157	3/15/2001 \$	(3,000) \$		Check 1132	CNBSAB0000306	Other Disbursements	- n/a	(3,000)	-	(3,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	- n/a	- n/a
GROSA158	3/28/2001 \$	(28,188) \$	41,144	Check 1139	CNBSAB0000306	Other Disbursements	- n/a	(28,188)	-	(28,188) BLMIS Inflows	- n/a	- n/a	41,144	BLMIS Inflows	- n/a	- n/a
GROSA159	3/29/2001 \$	100,000 \$		'Deposit	CNBSAB0000306	Other Inflows	100,000 Other Inflows	-	-	- n/a	- n/a	- n/a		BLMIS Inflows	100,000 Other Inflows	- n/a
GROSA160 GROSA161	3/29/2001 \$ 4/3/2001 \$	100,000 \$ (40,000) \$		Deposit Check 1141	CNBSAB0000306 CNBSAB0000304	Other Inflows Other Disbursements	100,000 Other Inflows - n/a	(40,000)	-	- n/a (40,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a		BLMIS Inflows BLMIS Inflows	200,000 Other Inflows 200,000 Other Inflows	- n/a - n/a
GROSA161	4/3/2001 \$	(16,000) \$		Check 1142	CNBSAB0000304 CNBSAB0000304	Other Disbursements	- n/a	(1,144)	(14,856)	(1,144) BLMIS Inflows	(14,856) Other Inflows	- n/a		Other Inflows	- n/a	- n/a
GROSA163	4/3/2001 \$	(5,000) \$		Check 1134	CNBSAB0000304	Other Disbursements	- n/a		(5,000)	(5,000) Other Inflows	- n/a	- n/a		Other Inflows	- n/a	- n/a
GROSA164	4/3/2001 \$	(526) \$		Check 1135	CNBSAB0000304	Other Disbursements	- n/a	-	(526)	(526) Other Inflows	- n/a	- n/a		Other Inflows	- n/a	- n/a
GROSA165 GROSA166	4/4/2001 \$ 4/4/2001 \$	(10,000) \$ (9,500) \$		7 Check 1137 7 Check 1136	CNBSAB0000304 CNBSAB0000304	Other Disbursements Other Disbursements	- n/a - n/a	-	(10,000) (9,500)	(10,000) Other Inflows (9,500) Other Inflows	- n/a	- n/a		Other Inflows Other Inflows	- n/a	- n/a
GROSA166	4/4/2001 \$ 4/4/2001 \$	(3,000) \$		Check 1145	CNBSAB0000304 CNBSAB0000304	Other Disbursements	- n/a - n/a	-	(3,000)	(3,000) Other Inflows	- n/a - n/a	- n/a - n/a		Other Inflows Other Inflows	- n/a - n/a	- n/a - n/a
GROSA168	4/4/2001 \$	(1,000) \$		Check 1144	CNBSAB0000304	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a		Other Inflows	- n/a	- n/a
GROSA169	4/9/2001 \$	(10,984) \$		Check 1138	CNBSAB0000304	Other Disbursements	- n/a	-	(10,984)	(10,984) Other Inflows	- n/a	- n/a	145,133	Other Inflows	- n/a	- n/a
GROSA170	4/19/2001 \$	(100,000) \$		Check 1149	CNBSAB0000304	Other Disbursements	- n/a	-	(100,000)	(100,000) Other Inflows	- n/a	- n/a		Other Inflows	- n/a	- n/a
GROSA171 GROSA172	4/30/2001 \$ 5/2/2001 \$	(2,000) \$ 500,000 \$		Check 1143 Deposit	CNBSAB0000304 CNBSAB0000302	Other Disbursements BLMIS Inflows	- n/a 500,000 BLMIS Inflows	-	(2,000)	(2,000) Other Inflows - n/a	- n/a - n/a	- n/a - n/a		Other Inflows Other Inflows	- n/a 500,000 BLMIS Inflows	- n/a - n/a
GROSA172	5/2/2001 \$	25,000 \$		Deposit 'Deposit	CNBSAB0000302	Other Inflows	25,000 Other Inflows		-	- n/a	- n/a	- n/a		Other Inflows	500,000 BLMIS Inflows	25,000 Other Inflows
GROSA174	5/2/2001 \$	25,000 \$		' Deposit	CNBSAB0000302	Other Inflows	25,000 Other Inflows	-		- n/a	- n/a	- n/a		Other Inflows	500,000 BLMIS Inflows	50,000 Other Inflows
GROSA175	5/2/2001 \$	(200,000) \$		Check 1154	CNBSAB0000302	Transfers to Michael Bienes And Dianne Bienes	- n/a	(156,867)	(43,133)	(43,133) Other Inflows	(156,867) BLMIS Inflows	- n/a		BLMIS Inflows	50,000 Other Inflows	- Other Inflows
GROSA176 GROSA177	5/2/2001 \$ 5/8/2001 \$	(5,000) \$		Check 1146 Check 1150	CNBSAB0000302 CNBSAB0000302	Other Disbursements Other Disbursements	- n/a - n/a	(5,000)	-	(5,000) BLMIS Inflows (30,000) BLMIS Inflows		- n/a - n/a		BLMIS Inflows BLMIS Inflows	50,000 Other Inflows 50,000 Other Inflows	- Other Inflows - Other Inflows
GROSA177	5/8/2001 \$	(3,000) \$		Check 1150	CNBSAB0000302 CNBSAB0000302	Other Disbursements	- n/a - n/a	(3,000)		(3,000) BLMIS Inflows (3,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a		BLMIS Inflows	50,000 Other Inflows 50,000 Other Inflows	- Other Inflows
GROSA179	5/8/2001 \$	(2,000) \$		Check 1151	CNBSAB0000302	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows		- n/a		BLMIS Inflows	50,000 Other Inflows	- Other Inflows
GROSA180	5/9/2001 \$	(200,000) \$	153,133	Check 1155	CNBSAB0000302	Transfers to Frank Avellino And Nancy Avellino	- n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/a	- n/a	103,133	BLMIS Inflows	50,000 Other Inflows	- Other Inflows
GROSA181	5/9/2001 \$	(1,000) \$		Check 1152	CNBSAB0000302	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	50,000 Other Inflows	- Other Inflows
GROSA182	5/18/2001 \$	(25,000) \$		Check 1157	CNBSAB0000302	Other Disbursements	- n/a	(25,000)	-	(25,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	50,000 Other Inflows	- Other Inflows
GROSA183 GROSA184	5/22/2001 \$ 5/25/2001 \$	(2,617) \$		Check 1156	CNBSAB0000302 CNBSAB0000302	Other Disbursements Other Disbursements	- n/a	(2,617)	-	(2,617) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows BLMIS Inflows	50,000 Other Inflows 50,000 Other Inflows	- Other Inflows - Other Inflows
GROSA184 GROSA185	6/1/2001 \$	(5,000) \$ 400,000 \$		Check 1158 Deposit	CNBSAB0000302 CNBSAB0000300	BLMIS Inflows	- n/a 400,000 BLMIS Inflows	(5,000)		(5,000) BLMIS Inflows - n/a	- n/a - n/a	- n/a - n/a		BLMIS Inflows BLMIS Inflows	50,000 Other Inflows 50,000 Other Inflows	400,000 BLMIS Inflows
GROSA186	6/1/2001 \$	(200,000) \$		6 Check 1160	CNBSAB0000300	Transfers to Michael Bienes And Dianne Bienes	- n/a	(150,000)	(50,000)	(69,516) BLMIS Inflows		(80,484) BLMIS Inflows		BLMIS Inflows	- n/a	- n/a
GROSA187	6/1/2001 \$	(10,000) \$		Check 1159	CNBSAB0000300	Other Disbursements	- n/a	(10,000)		(10,000) BLMIS Inflows		- n/a		BLMIS Inflows	- n/a	- n/a
GROSA188	6/4/2001 \$	(5,000) \$	304,516	6 Check 1147	CNBSAB0000300	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	304,516	BLMIS Inflows	- n/a	- n/a
GROSA189	6/7/2001 \$	(200,000) \$		6 Check 1162	CNBSAB0000300	Transfers to Frank Avellino And Nancy Avellino	- n/a	(200,000)	-	(200,000) BLMIS Inflows (25,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	- n/a	- n/a
GROSA190 GROSA191	6/11/2001 \$ 6/18/2001 \$	(25,000) \$ 50,000 \$		Check 1161 Deposit	CNBSAB0000300 CNBSAB0000300	Other Disbursements Other Inflows	- n/a 50,000 Other Inflows	(25,000)	-	(25,000) BLMIS Inflows - n/a	- n/a - n/a	- n/a - n/a		BLMIS Inflows BLMIS Inflows	- n/a 50,000 Other Inflows	- n/a - n/a
GROSA192	6/18/2001 \$	50,000 \$		' Deposit	CNBSAB0000300	Other Inflows	50,000 Other Inflows	-		- n/a	- n/a	- n/a		BLMIS Inflows	100,000 Other Inflows	- n/a

Beginning Balance \$

08-01789-cgm Doc 21100-47 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.2 Pg 13 of 41

155,510 BLMIS Inflow:

Description Per Bank Statement Bank Statement Bate Total Debit from ayer 1 (First In) Layer 1 (First In) FTIID Debit Amount 1 Debit Source 1 Debit Amount 2 Debit Source 2 Debit Amount 3 Debit Source 3 Layer 3 Source Date Running Balance Transfer Category Credit Amount Credit Source Laver 2 Balance Laver 2 Source Laver 3 Balance Amount AS REDACTED Reference BLMIS Lavers Other Lavers GROSA193 72,516 BLMIS Inflows 100,000 Other Inflows 6/19/2001 \$ (7,000) \$ 172,516 Check 1163 CNBSAB0000300 Other Disbursements n/a (7,000)(7,000) BLMIS Inflows n/a n/a n/a 52,516 SOFTWARE INC (72.516) GROSA 194 6/20/2001 \$ (120,000) \$ CNRS 4 R0000300 Other Disbursements - n/a (47.484 (72 516) BI MIS Inflows (47 484) Other Inflows - n/a 52 516 Other Inflows n/a - n/a Other Disbursements GROSA 105 6/25/2001 (3.000) 5 49,516 Check 1164 CNRS A R0000300 n/a (3,000 (3.000) Other Inflows n/a 49.516 Other Inflows n/a GROSA 196 6/25/2001 (2.000) 5 47 516 Check 1165 CNRS 4 R0000300 Other Disbursements n/a (2.000 (2 000) Other Inflows n/a n/a 47 516 Other Inflows n/a n/a 46,516 Check 1166 CNBSAB0000300 GROSA197 6/25/2001 5 (1,000) \$ Other Disbursements (1,000) Other Inflows 46,516 Other Inflows n/a (1,000)n/a n/a n/a n/a Transfers to Frank Avelling GROSA198 (26,857) \$ 19,659 Check 1170 CNBSAB0000300 (26,857 6/27/2001 5 n/a (26,857) Other Inflows - n/a 19,659 Other Inflows n/a n/a And Nancy Avellino GROSA199 7/2/2001 25.000 44,659 ' Deposit CNBSAB0000298 Other Inflows 25,000 Other Inflows 44.659 Other Inflows GROSA200 7/2/2001 25,000 69,659 ' Deposit CNBSAB0000298 Other Inflows 25,000 Other Inflows n/a n/a n/a 69,659 Other Inflows n/a n/a GROSA201 7/6/2001 5 900,000 \$ 969,659 Deposit CNBSAB0000298 BLMIS Inflows 900,000 BLMIS Inflows n/a n/a n/a 69,659 Other Inflows 900,000 BLMIS Inflows n/a GROSA202 7/6/2001 950,659 Check 1167 CNBSAB0000298 Other Disbursements (19,000 (19,000) Other Inflows 50,659 Other Inflows 900.000 BLMIS Inflows (19,000) n/a n/a n/a n/a GROSA203 7/6/2001 (10,000) 940,659 Check 1168 CNBSAB0000298 Other Disbursements (10,000 (10,000) Other Inflows 40,659 Other Inflows 900,000 BLMIS Inflow 900.000 BLMIS Inflow GROSA204 7/6/2001 939,659 Check 1173 CNBSAB0000298 Other Disbursements (1.000) Other Inflows 39,659 Other Inflows (1,000)(1,000)GROSA205 7/9/2001 (3.000) 5 936.659 Check 1171 CNBSAB0000298 Other Disbursements (3.000 (3.000) Other Inflows 36.659 Other Inflows 900,000 BLMIS Inflows Transfers to Michael Biene GROSA206 7/10/2001 \$ (500,000) S 436,659 Check 1175 CNBSAB0000298 (463,341) (36,659) Other Inflows (463,341) BLMIS Inflows 436,659 BLMIS Inflows n/a (36,659 - n/a - n/a - n/a And Dianne Bienes GROSA207 7/10/2001 9 (25,000) \$ 411.659 Check 1174 CNRS A R0000298 Other Disbursements (25,000) (25 000) BLMIS Inflow 411 659 BI MIS Inflow Other Disbursements GROSA208 7/11/2001 5 (2,000) \$ 409,659 Check 1172 CNBSAB0000298 (2,000) (2.000) BLMIS Inflows 409,659 BLMIS Inflows Transfers to Frank Avellino GROSA209 7/12/2001 \$ (100.000) \$ 309.659 Check 1178 CNBSAB0000298 n/a (100.000) (100,000) BLMIS Inflows - n/a - n/a 309.659 BLMIS Inflows n/a - n/a And Nancy Avellino Transfers to Frank Avellino GROSA210 7/12/2001 \$ (100,000) \$ 209,659 Check 1177 CNBSAB0000298 (100,000) (100,000) BLMIS Inflows 209,659 BLMIS Inflows And Nancy Avellino Transfers to Frank Avellino GROSA211 7/12/2001 S (100.000) S 109.659 Check 1176 CNBSAB0000298 (100.000) (100,000) BLMIS Inflows 109.659 BLMIS Inflows - n/a - n/a - n/a n/a - n/a And Nancy Avellino GROSA212 7/24/2001 (6.000) \$ 103,659 Check 1179 CNBSAB0000298 Other Disbursements (6,000 (6,000) BLMIS Inflows 103.659 BLMIS Inflows GROSA213 7/31/2001 400.000 503,659 Deposit CNBSAB0000298 BLMIS Inflows 400,000 BLMIS Inflows 503.659 BLMIS Inflows (25 000) BI MIS Inflows GROSA214 8/2/2001 9 (25,000) \$ 478 659 Check 1180 CNRS 4 R0000296 Other Disbursements n/a (25,000) n/a n/a 478 659 BI MIS Inflows n/a n/a GROSA215 8/2/2001 \$ (5,000) \$ 473 659 Check 1169 CNRS 4 R0000296 Other Disbursements n/a (5.000)(5 000) BLMIS Inflows n/a n/a 473 659 BI MIS Inflows n/a n/a Transfers to Michael Bienes GROSA216 8/3/2001 \$ (100,000) \$ 373,659 Check 1183 CNBSAB0000296 n/a (100,000) (100,000) BLMIS Inflows - n/a 373,659 BLMIS Inflows n/a - n/a And Dianne Bienes Transfers to Frank Avellino GROSA217 8/6/2001 \$ (200,000) S 173,659 Check 1188 CNBSAB0000296 (200,000) (200,000) BLMIS Inflows 173,659 BLMIS Inflows - n/a - n/a - n/a - n/a - n/a And Nancy Avellino GROSA218 8/6/2001 \$ (20,000) \$ 153,659 Check 1181 CNBSAB0000296 Other Disbursements (20,000) (20,000) BLMIS Inflows 153,659 BLMIS Inflows n/a - n/a n/a n/a 123,659 Wire Transfer-Out OPTUS SOFTWARE, IN C, GROSA219 8/7/2001 \$ (30,000) \$ CNBSAB0000296 Other Disbursements (30,000) (30,000) BLMIS Inflows - n/a 123,659 BLMIS Inflows - n/a - n/a n/a - n/a GROSA220 8/7/2001 S (30.000) \$ 93.659 Check 1182 CNBSAB0000296 Other Disbursements (30.000) (30,000) BLMIS Inflows n/a n/a 93.659 BLMIS Inflows n/a 90,659 Check 1184 CNBSAB0000296 (3,000) BLMIS Inflows 90,659 BLMIS Inflows GROSA221 8/7/2001 S (3,000) S Other Disbursements n/a (3.000)n/a n/a n/a n/a 88.659 Check 1185 GROSA222 8/7/2001 S (2.000) S CNBSAB0000296 Other Disbursements n/a (2.000)(2,000) BLMIS Inflows n/a n/a 88,659 BLMIS Inflows n/a n/a GROSA223 87,659 Check 1186 CNBSAB0000296 Other Disbursements (1,000) (1,000) BLMIS Inflows 87.659 BLMIS Inflows 8/7/2001 (1,000) \$ n/a n/a n/a n/a n/a Preauthorized Wd DELUXE GROSA224 8/7/2001 \$ (77) \$ 87,583 CHECK CHECK/ACC. CNBSAB0000296 Other Disbursements (77) (77) BLMIS Inflows - n/a 87,583 BLMIS Inflows n/a n/a - n/a - n/a REDACTED0807 GROSA225 8/9/2001 \$ (60,000) \$ 27,583 Check 1187 CNBSAB0000296 Transfers to Thomas Avellin (60,000) (60,000) BLMIS Inflows 27 583 BI MIS Inflows - n/a - n/a - n/a - n/a Transfers to Mayfair GROSA226 8/15/2001 \$ (5,000) \$ 22,583 Check 1189 CNBSAB0000296 (5,000)(5,000) BLMIS Inflows 22,583 BLMIS Inflows n/a - n/a - n/a n/a - n/a Bookkeeping Services, Inc. GROSA227 52.583 ' Deposit 22,583 BLMIS Inflows 8/20/2001 5 30.000 S CNBSAB0000296 Other Inflows 30.000 Other Inflows n/a 30,000 Other Inflows n/a (22,583) (22,583) BLMIS Inflows GROSA228 27.583 Check 1190 CNBSAB0000296 Other Disbursements (2.41) (2.417) Other Inflows 27.583 Other Inflows 8/28/2001 S (25,000) S n/a n/a n/a n/a GROSA229 8/31/2001 (3,000) 5 24,583 Check 1192 CNBSAB0000297 Other Disbursements (3,000) Other Inflows 24,583 Other Inflows (3,00) n/a n/a GROSA230 9/4/2001 1,000,000 \$ 1,024,583 Deposit CNBSAB0000295 BLMIS Inflows 1,000,000 BLMIS Inflows 24,583 Other Inflows 1,000,000 BLMIS Inflows n/a n/a n/a GROSA231 9/5/2001 1,023,583 Check 1195 CNBSAB0000295 (1,000 (1,000) Other Inflows 23,583 Other Inflows 1.000.000 BLMIS Inflow Other Disbursement GROSA232 9/6/2001 9 (2,000) S 1 021 583 Check 1194 CNRSAR0000295 Other Dishursements n/a (2,000 (2,000) Other Inflows n/a n/a 21 583 Other Inflows 1 000 000 BI MIS Inflows n/a Transfers to Michael Bienes GROSA233 9/7/2001 \$ (500,000) \$ 521,583 Check 1191 CNBSAB0000295 (478,417) (21,583) (21,583) Other Inflows (478,417) BLMIS Inflows 521,583 BLMIS Inflows - n/a n/a n/a - n/a And Dianne Bienes CNBSAB0000295 518,583 BLMIS Inflows GROSA234 9/7/2001 5 (3,000) \$ 518,583 Check 1193 (3,000) (3,000) BLMIS Inflows - n/a n/a n/a - n/a Transfers to Frank Avellino GROSA235 9/11/2001 \$ (350,000) \$ 168 583 Check 1198 CNRS 4 R00000295 - n/a (350,000) (350,000) BLMIS Inflows - n/a - n/a 168 583 BI MIS Inflows n/a - n/a And Nancy Avellino Transfers to Frank Avelling GROSA236 CNBSAB0000295 (50,056) (50,056) BLMIS Inflows 118,527 BLMIS Inflows 9/11/2001 S (50,056) \$ 118.527 Check 1197 n/a - n/a - n/a And Nancy Avellino GROSA237 9/11/2001 5 (20.000) S 98.527 Check 1196 CNBSAB0000295 Other Disbursements (20.000) (20,000) BLMIS Inflows 98.527 BLMIS Inflows n/a GROSA238 9/17/2001 (30.000) 5 68,527 Check 1199 CNBSAB0000295 Other Disbursements (30.000) (30,000) BLMIS Inflows 68.527 BLMIS Inflows n/a n/a n/a n/a n/a 58,527 BLMIS Inflows GROSA239 10/5/2001 (10,000) S 58,527 Check 1206 CNBSAB0000293 Other Disbursements n/a (10.000)(10,000) BLMIS Inflows n/a n/a n/a n/a GROSA240 10/5/2001 57,527 Check 1204 CNBSAB0000293 (1,000) BLMIS Inflows 57.527 BLMIS Inflows Other Disbursements (1,000)(1,000)n/a n/a n/a GROSA241 10/9/2001 800,000 857,527 Deposit CNBSAB0000293 BLMIS Inflows 800,000 BLMIS Inflows 857.527 BLMIS Inflows n/a n/a n/a n/a Other Disbursements GROSA242 10/9/2001 (30,000) 827,527 Check 1201 CNRS AR0000293 (30,000) (30 000) BLMIS Inflow 827 527 BI MIS Inflow GROSA244 10/11/2001 (3.000) 5 824.527 Check 1202 CNBSAB0000293 Other Disbursements n/a (3.000)(3.000) BLMIS Inflows n/a 824.527 BLMIS Inflows n/a n/a n/a GROSA245 10/11/2001 S (2,000) \$ 822,527 Check 1203 CNBSAB0000293 Other Disbursements n/a (2,000) (2.000) BLMIS Inflows n/a n/a 822,527 BLMIS Inflows n/a n/a Transfers to Michael Biene GROSA247 10/15/2001 \$ (500,000) \$ 322 527 Check 1205 CNRSAR0000293 n/a (500,000) (500,000) BLMIS Inflows - n/a - n/a 322 527 BI MIS Inflows n/a - n/a And Dianne Bienes 292,527 Wire Transfer-Out OPTUS SOFTWARE INC GROSA248 10/16/2001 \$ (30,000) \$ CNRS 4 R00000293 Other Disbursements - n/a (30,000) (30 000) BLMIS Inflows - n/a - n/a 292 527 BI MIS Inflows - n/a - n/a GROSA249 10/16/2001 5 (2) \$ 292,525 ' Debit Memo Wire Transfer Fees CNBSAB0000293 Other Disbursements (2) (2) BLMIS Inflows 292,525 BLMIS Inflows - n/a - n/a - n/a - n/a - n/a Transfers to Frank Avelling GROSA250 10/18/2001 \$ (175,000) \$ 117,525 Check 1302 CNBSAB0000293 - n/a (175,000) (175,000) BLMIS Inflows - n/a - n/a 117,525 BLMIS Inflows - n/a - n/a And Nancy Avellino

Pg 14 of 41

08-01789-cgm Doc 21100-47 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.2

Beginning Balance \$ 155,510 BLMIS Inflow: ayer 1 (First In) Layer 1 (First In) Layer 2 Balance Layer 2 Source Layer 3 Balance Layer 3 Source Description Per Bank Statement Bank Statement Bate Total Debit from FTIID Credit Amount Credit Source Debit Amount 1 Debit Source 1 Debit Amount 2 Debit Source 2 Debit Amount 3 Debit Source 3 Date Running Balance Transfer Category AS REDACTED Reference BLMIS Lavers Other Layers GROSA251 10/22/2001 S (10,000) S 107,525 Check 1303 CNBSAB0000293 Other Disbursements n/a (10,000) (10,000) BLMIS Inflows n/a n/a 107,525 BLMIS Inflows n/a n/a 102 525 BI MIS Inflows GROSA252 10/26/2001 5 (5.000) \$ 102 525 Check 1301 CNRSAR0000293 Other Dishursements n/a (5,000) (5 000) BLMIS Inflow n/a n/a n/a n/a GROSA253 11/2/2001 S (10,000) \$ 92,525 Check 1207 CNBSAB0000291 Other Disbursements n/a (10,000)(10,000) BLMIS Inflows n/a n/a 92,525 BLMIS Inflows n/a n/a GROSA254 67,525 Check 1304 CNBSAB0000291 Other Disbursements (25,000) (25,000) BLMIS Inflows 67,525 BLMIS Inflows 11/5/2001 S (25,000) \$ n/a n/a n/a n/a n/a GROSA255 11/5/2001 \$ (1.000) \$ 66,525 Check 1306 CNRSAR0000291 Other Dishursement n/a (1,000) (1 000) BI MIS Inflows n/a n/a 66 525 BLMIS Inflows n/a n/a GROSA256 11/6/2001 5 (3,000) \$ 63,525 Check 1208 CNBSAB0000291 Other Disbursements (3,000 (3.000) BLMIS Inflows n/a 63,525 BLMIS Inflows n/a GROSA257 11/6/2001 S 61,525 Check 1305 CNBSAB0000291 Other Disbursements (2,000) (2,000) BLMIS Inflows 61.525 BLMIS Inflows (2,000) \$ n/a n/a n/a n/a n/a GROSA258 11/8/2001 S (5.000) \$ 56.525 Check 1209 CNBSAB0000291 Other Disbursements n/a (5.000)(5.000) BLMIS Inflows n/a n/a 56.525 BLMIS Inflows n/a n/a GROSA259 11/13/2001 5 400.000 S 456,525 ' Deposit CNBSAB0000291 BLMIS Inflows 400.000 BLMIS Inflow 456,525 BLMIS Inflows n/a n/a GROSA260 11/15/2001 \$ (30,000) \$ 426,525 Check 1210 CNBSAB0000291 Other Disbursements (30,000) (30,000) BLMIS Inflows 426.525 BLMIS Inflows n/a n/a n/a n/a GROSA261 CNBSAB0000291 Other Inflows 426.525 BLMIS Inflows 11/20/2001 S 260.000 S 686,525 Deposit 260,000 Other Inflows n/a n/a n/a 260,000 Other Inflows n/a Transfers to Frank Avellino GROSA262 11/21/2001 \$ (250,000) \$ 436,525 Check 1213 CNBSAB0000291 (250,000) (250,000) BLMIS Inflows 176,525 BLMIS Inflows 260,000 Other Inflows - n/a n/a - n/a - n/a And Nancy Avellino GROSA263 11/26/2001 S (30,000) \$ 406,525 Check 1211 CNBSAB0000291 Other Disbursements (30,000) (30,000) BLMIS Inflows 146,525 BLMIS Inflows 260,000 Other Inflows n/a - n/a - n/a - n/a CNBSAB0000289 GROSA264 12/3/2001 S (70.000) \$ 336,525 Check 1212 Transfers to Thomas Avelli - n/a (70.000)(70,000) BLMIS Inflows - n/a - n/a 76.525 BLMIS Inflows 260,000 Other Inflows - n/a Transfers to Rachel A. Rosenthal And/Or The GROSA265 12/4/2001 S (10,000) \$ 326,525 Check 1217 CNBSAB0000289 (10,000) (10,000) BLMIS Inflows 66,525 BLMIS Inflows 260,000 Other Inflows - n/a - n/a - n/a - n/a Rachel A. Rosenthal Trusts #1. 2. & 3 GROSA266 12/4/2001 S 321.525 Check 1214 CNBSAB0000289 (5.000) BLMIS Inflows 61.525 BLMIS Inflows (5.000) \$ (5.000)260,000 Other Inflows Other Disbursements n/a n/a - n/a n/a GROS A267 12/4/2001 S (4,000) \$ 317,525 Check 1216 CNRS A R0000280 Other Disbursements n/a (4,000)(4.000) BLMIS Inflows n/a n/a 57.525 BLMIS Inflows 260 000 Other Inflows n/a GROSA268 12/5/2001 5 (1,000) \$ 316,525 Check 1220 CNBSAB0000289 Other Disbursements n/a (1,000)(1,000) BLMIS Inflows n/a n/a 56,525 BLMIS Inflows 260,000 Other Inflows n/a GROSA269 54,525 BLMIS Inflows 12/6/2001 S (2,000) \$ 314,525 Check 1219 CNBSAB0000289 Other Disbursements n/a (2,000)(2,000) BLMIS Inflows n/a n/a 260,000 Other Inflows n/a Transfers to Frank J. Avellin GROSA270 12/7/2001 \$ (100,000) \$ 214,525 Check 1223 CNBSAB0000289 And/Or The Frank Avellino n/a (54,525) (45,475) (54,525) BLMIS Inflows (45,475) Other Inflows - n/a 214,525 Other Inflows - n/a n/a Transfers to Frank Avellino GROSA271 12/7/2001 S (66.000) \$ 148,525 Check 1224 CNBSAB0000289 - n/a (66.000) (66,000) Other Inflows - n/a - n/a 148,525 Other Inflows n/a - n/a And Nancy Avellino 145.525 Check 1218 GROSA272 12/7/2001 S (3.000) \$ CNBSAB0000289 Other Disbursements n/a (3.000)(3.000) Other Inflows n/a n/a 145.525 Other Inflows n/a n/a GROSA273 12/10/2001 S (30,000) \$ 115,525 Check 1222 CNBSAB0000289 Other Disbursements (30.000 (30,000) Other Inflows 115.525 Other Inflows GROSA274 (5,000) \$ 110,525 Check 1221 CNBSAB0000289 Other Disbursements (5,000) (5,000) Other Inflows 110,525 Other Inflows 12/10/2001 S n/a n/a n/a n/a n/a GROSA275 12/12/2001 S (25,000) \$ 85,525 Check 1225 CNBSAB0000289 Other Disbursements n/a (25,000 (25,000) Other Inflows n/a n/a 85.525 Other Inflows n/a n/a GROSA276 12/27/2001 \$ (5,000) \$ 80,525 Check 1230 CNBSAB0000289 Other Disbursements (5,000)(5,000) Other Inflows 80,525 Other Inflows GROSA277 1/3/2002 \$ (10,000) \$ 70,525 Check 1215 CNBSAB0000287 Other Disbursements (10,000) (10,000) Other Inflows 70.525 Other Inflows n/a n/a n/a BLMIS Inflows GROSA278 2,170,525 'Deposit CNBSAB0000287 2.100.000 BLMIS Inflows 70.525 Other Inflows 2.100.000 BLMIS Inflows 1/7/2002 S 2.100.000 S - n/a n/a n/a n/a Transfers to Michael S GROSA279 1/7/2002 \$ 2,130,525 Check 1229 CNBSAB0000287 (40,000) 2,100,000 BLMIS Inflows (40,000) \$ Bienes And/Or Michael S. n/a (40,000) Other Inflows - n/a - n/a 30,525 Other Inflows - n/a Bienes As Trustee GROSA280 1/9/2002 5 (10.000) S 2.120.525 Check 1234 CNBSAB0000287 Other Disbursements (10,000) (10.000) Other Inflows 20.525 Other Inflows 2.100.000 BLMIS Inflows n/a n/a - n/a n/a 2,100,000 BLMIS Inflows 1/10/2002 S CNBSAB0000287 GROSA281 (1,000) S 2.119.525 Check 1233 Other Disbursements n/a (1.000)(1,000) Other Inflows n/a - n/a 19,525 Other Inflows n/a Transfers to Michael Bienes GROSA282 1/11/2002 \$ (650,000) \$ 1,469,525 Check 1226 CNBSAB0000287 - n/a (630,475) (19,525) (19,525) Other Inflows (630,475) BLMIS Inflows - n/a 1,469,525 BLMIS Inflows - n/a - n/a And Dianne Bienes Transfers to Michael Bienes GROSA283 1/11/2002 \$ (630,000) \$ 839,525 Check 1227 CNBSAB0000287 (630,000) (630,000) BLMIS Inflows 839,525 BLMIS Inflows n/a - n/a - n/a And Dianne Bienes Transfers to Michael Biene GROSA284 1/11/2002 \$ (299,038) \$ 540,487 Check 1228 CNBSAB0000287 (299,038) (299,038) BLMIS Inflows 540,487 BLMIS Inflows - n/a - n/a - n/a - n/a - n/a And Dianne Bienes GROSA285 1/11/2002 \$ (2,000) \$ 538,487 Check 1232 CNBSAB0000287 Other Disbursements (2,000) (2,000) BLMIS Inflows 538.487 BLMIS Inflows n/a - n/a - n/a n/a n/a Transfers to Frank Avellino CNBSAB0000287 (350,000) BLMIS Inflows GROSA286 1/14/2002 \$ (350,000) \$ 188,487 Check 1237 n/a (350,000)- n/a - n/a 188,487 BLMIS Inflows n/a - n/a And Nancy Avellino Transfers to Frank Avellino GROSA287 1/14/2002 S 101.157 Check 1235 CNBSAB0000287 (87.330) BLMIS Inflows (87.330) \$ - n/a (87.330) - n/a - n/a 101.157 BLMIS Inflows - n/a - n/a And Nancy Avellino GROSA288 1/15/2002 S 98.157 Check 1231 CNBSAB0000287 (3.000) BLMIS Inflows 98.157 BLMIS Inflows (3.000) \$ Other Disbursements (3.000)n/a n/a n/a n/a n/a GROSA289 1/22/2002 S (30.000) \$ 68.157 Check 1238 CNBSAB0000287 Other Disbursements (30.000)(30,000) BLMIS Inflows n/a n/a 68.157 BLMIS Inflows n/a n/a GROSA290 1/28/2002 \$ (526) \$ 67,630 Check 1239 CNBSAB0000287 Other Disbursements n/a (526 (526) BLMIS Inflows n/a n/a 67,630 BLMIS Inflows n/a n/a Other Disbursements GROSA292 2/1/2002 S (10,000) \$ 57,630 Check 1240 CNBSAB0000285 (10,000) (10,000) BLMIS Inflows 57.630 BLMIS Inflows n/a n/a n/a n/a GROSA293 55,630 Check 1236 (2,000) BLMIS Inflows 55,630 BLMIS Inflows 2/1/2002 S (2,000) S CNBSAB0000285 Other Disbursements n/a (2.000)n/a n/a n/a n/a GROSA294 2/6/2002 \$ (3.000) \$ 52,630 Check 1243 CNRSAR0000285 Other Dishursement n/a (3,000) (3 000) BLMIS Inflows n/a n/a 52 630 BI MIS Inflows n/a n/a GROSA295 2/6/2002 S (2,000) \$ 50.630 Check 1244 CNBSAB0000285 Other Disbursements (2,000) (2,000) BLMIS Inflows 50,630 BLMIS Inflows n/a n/a n/a GROSA296 2/8/2002 S (5,000) \$ 45,630 Check 1242 CNBSAB0000285 Other Disbursements n/a (5.000)(5,000) BLMIS Inflows n/a n/a 45,630 BLMIS Inflows n/a n/a GROSA297 2/8/2002 \$ (1.000) \$ 44,630 Check 1245 CNRSAR0000285 Other Dishursement n/a (1,000) (1,000) BLMIS Inflows n/a n/a 44 630 BI MIS Inflows n/a n/a GROSA298 2/13/2002 5 100,000 S 144.630 Deposit CNBSAB0000285 Other Inflows 100,000 Other Inflows n/a n/a 44,630 BLMIS Inflows 100,000 Other Inflow - n/a n/a 128,630 Encoding Error Corr POSTED 1-31-CNBSAB0000285 GROSA300 2/13/2002 \$ (16,000) \$ Other Disbursements - n/a (16,000) (16,000) BLMIS Inflows - n/a - n/a 28,630 BLMIS Inflows 100,000 Other Inflows - n/a GROSA301 2/27/2002 \$ (35,000) \$ 93,630 Check 1247 CNBSAB0000285 Transfers to Thomas Avelli n/a (28,630) (6,370 (28,630) BLMIS Inflows (6,370) Other Inflows - n/a 93,630 Other Inflows - n/a GROSA302 2/27/2002 S 73.630 Check 1246 73.630 Other Inflows (20.000) \$ CNBSAB0000285 Other Disbursement n/a (20.000 (20,000) Other Inflows n/a n/a n/a n/a GROSA303 3/4/2002 S (5,000) \$ 68,630 Check 1248 CNBSAB0000283 Other Disbursements (5,000) (5,000) Other Inflows 68,630 Other Inflows n/a ROSA304 3/4/2002 S (2,000) \$ 66.630 Check 1251 CNBSAB0000283 Other Disbursements (2,000) (2,000) Other Inflows n/a n/a 66.630 Other Inflows n/a GROSA305 3/5/2002 S 300.000 S 366.630 ' Denosit CNBSAB0000283 BLMIS Inflows 300,000 BLMIS Inflows n/a n/a n/a 66.630 Other Inflows 300,000 BLMIS Inflows n/a GPOS A 306 3/5/2002 S (25,000) \$ 341,630 Check 1255 CNBSAB0000283 Other Disbursements n/a (25,000 (25,000) Other Inflows n/a n/a 41.630 Other Inflows 300,000 BLMIS Inflows n/a (19,000) Other Inflows 300,000 BLMIS Inflows GROSA307 3/5/2002 5 (19,000) \$ 322,630 Check 1254 CNBSAB0000283 Other Disbursements n/a (19,000 n/a n/a 22,630 Other Inflows n/a GROSA308 3/5/2002 S 319.630 Check 1250 CNBSAB0000283 300,000 BLMIS Inflows (3.000) \$ Other Disbursements (3.000)(3.000) Other Inflows 19.630 Other Inflows n/a n/a n/a n/a GROSA309 3/6/2002 S (5.000) \$ 314.630 Check 1249 CNBSAB0000283 Other Disbursements (5,000) (5.000) Other Inflows 14.630 Other Inflows 300,000 BLMIS Inflows n/a n/a n/a GROSA310 3/6/2002 5 (1,000) \$ 313,630 Check 1253 CNBSAB0000283 n/a (1,000)(1,000) Other Inflows n/a n/a 13,630 Other Inflows 300,000 BLMIS Inflows n/a

Grosvenor CN '6545 Account Activity and Analysis - FIFO Beginning Balance \$

155,510 (All BLMIS)

08-01789-cgm Doc 21100-47 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.2 Pg 15 of 41 155,510 BLMIS Inflows

FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source
GROSA311	3/11/2002 \$	(100,000)	\$ 213,630	Check 1257	CNBSAB0000283	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(86,370)	(13,630)	(13,630) Other Inflows	(86,370) BLMIS Inflows	- n/a	213,630	BLMIS Inflows	- n/a	- n/a
GROSA312	3/15/2002 \$	90,000	303,630	' Deposit	CNBSAB0000283	Other Inflows	90,000	Other Inflows	-	-	- n/a	- n/a	- n/a	213,630	BLMIS Inflows	90,000 Other Inflows	- n/a
GROSA313	3/18/2002 \$	(8,000)	\$ 295,630	Check 1258	CNBSAB0000283	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	-	n/a	(8,000)	-	(8,000) BLMIS Inflows	- n/a	- n/a	205,630	BLMIS Inflows	90,000 Other Inflows	- n/a
GROSA314	3/19/2002 \$	(25,000)	\$ 270,630	Check 1259	CNBSAB0000283	Other Disbursements	-	n/a	(25,000)	-	(25,000) BLMIS Inflows	- n/a	- n/a	180,630	BLMIS Inflows	90,000 Other Inflows	- n/a
GROSA315	3/20/2002 \$	(10,000)	\$ 260,630	Check 1256	CNBSAB0000283	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	170,630	BLMIS Inflows	90,000 Other Inflows	- n/a
GROSA316	3/26/2002 \$	(50,000)	210,630	Check 1261	CNBSAB0000283	Other Disbursements	-	n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	120,630	BLMIS Inflows	90,000 Other Inflows	- n/a
GROSA317	4/1/2002 \$	(35,000)		Check 1260	CNBSAB0000281	Transfers to Thomas Avellino	-		(35,000)	-	(35,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	90,000 Other Inflows	- n/a
GROSA318	4/1/2002 \$	(30,000)		Check 1263	CNBSAB0000281 CNBSAB0000281	Other Disbursements	-		(30,000)	-	(30,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	90,000 Other Inflows 90,000 Other Inflows	- n/a
GROSA319 GROSA320	4/1/2002 \$ 4/2/2002 \$	(6,310) (24,000)		Check 1267 Check 1262	CNBSAB0000281 CNBSAB0000281	Other Disbursements Other Disbursements	-		(6,310) (24,000)		(6,310) BLMIS Inflows (24,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows BLMIS Inflows	90,000 Other Inflows 90,000 Other Inflows	- n/a
GROSA321	4/4/2002 \$	2,500,000			CNBSAB0000281	BLMIS Inflows	2 500 000	BLMIS Inflows	(24,000)	-	- n/a	- n/a - n/a	- n/a - n/a		BLMIS Inflows	90,000 Other Inflows	- n/a 2,500,000 BLMIS Inflows
GROSA322	4/4/2002 \$	(1,500,000)		Check 1312	CNBSAB0000281	Transfers to Michael Bienes And Dianne Bienes	-		(1,410,000)	(90,000)	(25,320) BLMIS Inflows	(90,000) Other Inflows	(1,384,680) BLMIS Inflows		BLMIS Inflows	- n/a	- n/a
GROSA323	4/4/2002 \$	(30,000)	1.085.320	Check 1307	CNBSAB0000281	Other Disbursements	-	n/a	(30,000)	_	(30,000) BLMIS Inflows	- n/a	- n/a	1.085.320	BLMIS Inflows	- n/a	- n/a
GROSA324	4/4/2002 \$	(8,800)		Check 1265	CNBSAB0000281	Other Disbursements	-		(8,800)		(8,800) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	- n/a	- n/a
GROSA325	4/4/2002 \$	(6,000)		Check 1264	CNBSAB0000281	Other Disbursements	-		(6,000)		(6,000) BLMIS Inflows	- n/a	- n/a	7	BLMIS Inflows	- n/a	- n/a
GROSA326	4/4/2002 \$	(2,000)		Check 1309	CNBSAB0000281	Other Disbursements	-		(2,000)		(2,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	- n/a	- n/a
GROSA327	4/8/2002 \$	(600,000)	\$ 468,520	Check 1315	CNBSAB0000281	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(600,000)	-	(600,000) BLMIS Inflows	- n/a	- n/a	468,520	BLMIS Inflows	- n/a	- n/a
GROSA328	4/8/2002 \$	(281,686)	8 186,834	Check 1314	CNBSAB0000281	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(281,686)	-	(281,686) BLMIS Inflows	- n/a	- n/a	186,834	BLMIS Inflows	- n/a	- n/a
GROSA329	4/8/2002 \$	(1,000)	185,834	Check 1310	CNBSAB0000281	Other Disbursements	-	n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	185,834	BLMIS Inflows	- n/a	- n/a
GROSA330	4/8/2002 \$	(69,363)		Check 1319	CNBSAB0000281	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(69,363)		(69,363) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	- n/a	- n/a
GROSA331	4/10/2002 \$	(41,000)		Check 1313	CNBSAB0000281	Other Disbursements	-		(41,000)		(41,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	- n/a	- n/a
GROSA332	4/10/2002 \$	(5,000)		Check 1308	CNBSAB0000281	Other Disbursements	-		(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	- n/a	- n/a
GROSA333	4/15/2002 \$	(3,701)		Check 1268	CNBSAB0000281	Other Disbursements	150,000		(3,701)	-	(3,701) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	- n/a	- n/a
GROSA334 GROSA335	4/19/2002 \$ 4/26/2002 \$	150,000 (100,000)		Deposit Check 1320	CNBSAB0000281 CNBSAB0000281	Other Inflows Other Disbursements	150,000	Other Inflows	(66,770)	(33,230)	- n/a (66,770) BLMIS Inflows	- n/a (33,230) Other Inflows	- n/a - n/a		BLMIS Inflows Other Inflows	150,000 Other Inflows - n/a	- n/a - n/a
GROSA336	4/26/2002 \$	(8,000)		Check 1325	CNBSAB0000281	Transfers to Frank Avellino And Nancy Avellino	-		-	(8,000)	(8,000) Other Inflows	- n/a	- n/a		Other Inflows	- n/a	- n/a
GROSA337	4/30/2002 \$	(20,000)	88,770	Check 1316	CNBSAB0000282	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- :	n/a	-	(20,000)	(20,000) Other Inflows	- n/a	- n/a	88,770	Other Inflows	- n/a	- n/a
GROSA338	5/1/2002 \$	(30)	88,740	Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/02	CNBSAB0000279	Other Disbursements	-	n/a	-	(30)	(30) Other Inflows	- n/a	- n/a	88,740	Other Inflows	- n/a	- n/a
GROSA339	5/1/2002 \$	(16,000)		Check 1327	CNBSAB0000279	Other Disbursements	-	n/a	-	(16,000)	(16,000) Other Inflows	- n/a	- n/a	72,740	Other Inflows	- n/a	- n/a
GROSA340	5/2/2002 \$	300,000		' Deposit	CNBSAB0000279	BLMIS Inflows	300,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	72,740	Other Inflows	300,000 BLMIS Inflows	- n/a
GROSA341	5/2/2002 \$	(5,000)		Check 1318	CNBSAB0000279	Other Disbursements	-	n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	67,740	Other Inflows	300,000 BLMIS Inflows	- n/a
GROSA342	5/3/2002 \$	(4,000)		Check 1328	CNBSAB0000279	Other Disbursements	-		-	(4,000)	(4,000) Other Inflows	- n/a	- n/a		Other Inflows	300,000 BLMIS Inflows	- n/a
GROSA343	5/6/2002 \$	(1,000)		Check 1324	CNBSAB0000279	Other Disbursements	-		-	(1,000)	(1,000) Other Inflows	- n/a	- n/a		Other Inflows	300,000 BLMIS Inflows	- n/a
GROSA344 GROSA345	5/7/2002 \$ 5/7/2002 \$	(2,000)		Check 1323 Check 1329	CNBSAB0000279 CNBSAB0000279	Other Disbursements Other Disbursements	-		-	(2,000)	(2,000) Other Inflows (1,000) Other Inflows	- n/a	- n/a		Other Inflows Other Inflows	300,000 BLMIS Inflows 300,000 BLMIS Inflows	- n/a
GROSA346	5/7/2002 \$	(1,000)		Preauthorized Wd DELUXE CHECK CHECK/ACC.	CNBSAB0000279	Other Disbursements	-		-	(1,000)	(78) Other Inflows	- n/a - n/a	- n/a - n/a		Other Inflows	300,000 BLMIS Inflows	- n/a - n/a
GROSA347	5/8/2002 \$	(5,000)	354,662	REDACTED0507 Check 1321	CNBSAB0000279	Other Disbursements	-	n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	54,662	Other Inflows	300,000 BLMIS Inflows	- n/a
GROSA348	5/9/2002 \$	(150,000)	\$ 204,662	Check 1333	CNBSAB0000279	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(95,338)	(54,662)	(54,662) Other Inflows	(95,338) BLMIS Inflows	- n/a	204,662	BLMIS Inflows	- n/a	- n/a
GROSA349	5/10/2002 \$	(3,000)		Check 1326	CNBSAB0000279	Other Disbursements		n/a	(3,000)		(3,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	- n/a	- n/a
GROSA350	5/10/2002 \$	(3,000)		Check 1322	CNBSAB0000279	Other Disbursements	-		(3,000)	-	(3,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	- n/a	- n/a
GROSA351	5/14/2002 \$	1,100,000			CNBSAB0000279	Other Inflows		Other Inflows	-	-	- n/a	- n/a	- n/a		BLMIS Inflows	1,100,000 Other Inflows	- n/a
GROSA352 GROSA353	5/16/2002 \$ 5/16/2002 \$	(1,100,000)		Check 1275 Check 1340	CNBSAB0000279 CNBSAB0000279	Other Disbursements Transfers to Thomas Avellino	-		(198,662)	(901,338) (25,000)	(198,662) BLMIS Inflows (25,000) Other Inflows	(901,338) Other Inflows - n/a	- n/a - n/a		Other Inflows Other Inflows	- n/a	- n/a - n/a
GROSA354	6/4/2002 \$	1,300,000			CNBSAB0000277	BLMIS Inflows		BLMIS Inflows	-	(23,000)	- n/a	- n/a	- m/a		Other Inflows	- n/a 1,300,000 BLMIS Inflows	- n/a
GROSA355	6/4/2002 \$	(5,000)		Check 1330	CNBSAB0000277	Other Disbursements	-		-	(5,000)	(5,000) Other Inflows	- n/a	- n/a		Other Inflows	1,300,000 BLMIS Inflows	- n/a
GROSA356	6/5/2002 \$	(1,000)		Check 1338	CNBSAB0000277	Other Disbursements	-		-	(1,000)	(1,000) Other Inflows	- n/a	- n/a		Other Inflows	1,300,000 BLMIS Inflows	- n/a
GROSA357	6/6/2002 \$	(2,000)		Check 1337	CNBSAB0000277	Other Disbursements	-		-	(2,000)	(2,000) Other Inflows	- n/a	- n/a		Other Inflows	1,300,000 BLMIS Inflows	- n/a
GROSA358	6/7/2002 \$	(750,000)	715,662	Check 1343	CNBSAB0000277	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(584,338)	(165,662)	(165,662) Other Inflows	(584,338) BLMIS Inflows	- n/a	715,662	BLMIS Inflows	- n/a	- n/a
GROSA359	6/7/2002 \$	(5,000)	710,662	Check 1334	CNBSAB0000277	Other Disbursements	-	n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	710,662	BLMIS Inflows	- n/a	- n/a
GROSA360	6/7/2002 \$	(3,000)		Check 1336	CNBSAB0000277	Other Disbursements	-	n/a	(3,000)		(3,000) BLMIS Inflows	- n/a	- n/a		BLMIS Inflows	- n/a	- n/a
GROSA361	6/7/2002 \$	(1,000)	706,662	Check 1335	CNBSAB0000277	Other Disbursements	-	n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	706,662	BLMIS Inflows	- n/a	- n/a

08-01789-cgm Doc 21100-47 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.2

Pg 16 of 41

		Beginning Balance \$	155 510	(All BLMIS)					ST Amounts	² g 16 of	141			155.510	0 BLMIS Inflows		
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	DI /Imounis	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3) Lavar 1 (First In)	3alance Layer 2 Source	: Layer 3 Balance Layer 3 Source
GROSA362	6/10/2002 \$	350,000)	\$ 356,662	Check 1344	CNBSAB0000277	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(350,000)	-	(350,000) BLMIS Inflows	- n/a	- n/a	356,662	2 BLMIS Inflows	- n/a	- n/a
GROSA363	6/10/2002 \$	(25,000)	\$ 331,662	Check 1341	CNBSAB0000277	Other Disbursements	-	n/a	(25,000)	-	(25,000) BLMIS Inflows	- n/a	- n/a	331,662	2 BLMIS Inflows	- n/a	- n/a
GROSA364	6/11/2002 \$	(75,000)	\$ 256,662	Check 1345	CNBSAB0000277	Other Disbursements	-	n/a	(75,000)	-	(75,000) BLMIS Inflows	- n/a	- n/a	256,662	2 BLMIS Inflows	- n/a	- n/a
GROSA365	6/13/2002 \$	(6,000)	\$ 250,662	Check 1346	CNBSAB0000277	Other Disbursements	-	n/a	(6,000)	-	(6,000) BLMIS Inflows	- n/a	- n/a	250,662	2 BLMIS Inflows	- n/a	- n/a
GROSA366	6/14/2002 \$	(150,920)	\$ 99,742	Check 1342	CNBSAB0000277	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(150,920)	-	(150,920) BLMIS Inflows	- n/a	- n/a	99,742	2 BLMIS Inflows	- n/a	- n/a
GROSA367	6/19/2002 \$	(16,000)	\$ 83,742	Check 1348	CNBSAB0000277	Other Disbursements	-	n/a	(16,000)	-	(16,000) BLMIS Inflows	- n/a	- n/a	83,742	2 BLMIS Inflows	- n/a	- n/a
GROSA368	6/19/2002 \$	(5,000)	\$ 78,742	Check 1347	CNBSAB0000277	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	-	n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	78,742	2 BLMIS Inflows	- n/a	- n/a
GROSA369	6/21/2002 \$	(30,000)	\$ 48,742	Check 1352	CNBSAB0000277	Other Disbursements	-	n/a	(30,000)	-	(30,000) BLMIS Inflows	- n/a	- n/a	48,742	2 BLMIS Inflows	- n/a	- n/a
GROSA370	7/2/2002 \$	(5,000)	\$ 43,742	Check 1331	CNBSAB0000275	Other Disbursements	-	n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	43,742	2 BLMIS Inflows	- n/a	- n/a
GROSA371	7/2/2002 \$	(2,000)	\$ 41,742	Check 1350	CNBSAB0000275	Other Disbursements	-	n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	41,742	2 BLMIS Inflows	- n/a	- n/a
GROSA372	7/3/2002 \$	1,000,000	\$ 1,041,742	' Deposit	CNBSAB0000275	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	1,041,742	2 BLMIS Inflows	- n/a	- n/a
GROSA373	7/3/2002 \$	(1,000)	\$ 1,040,742	Check 1351	CNBSAB0000275	Other Disbursements	-	n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	1,040,742	2 BLMIS Inflows	- n/a	- n/a
GROSA374	7/9/2002 \$			Check 1353	CNBSAB0000275	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(500,000)	-	(500,000) BLMIS Inflows	- n/a	- n/a	540,742	2 BLMIS Inflows	- n/a	- n/a
GROSA375	7/10/2002 \$	300,000)	\$ 240,742	Check 1354	CNBSAB0000275	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(300,000)	-	(300,000) BLMIS Inflows	- n/a	- n/a	240,742	2 BLMIS Inflows	- n/a	- n/a
GROSA378	7/22/2002 \$	(30,000)	210.742	Check 1355	CNBSAB0000275	Other Disbursements	1	m/o	(30,000)		(30,000) BLMIS Inflows	-1-	- 1-	210 742	2 BLMIS Inflows	m/o	-1-
GROSA378 GROSA379	7/22/2002 \$ 7/22/2002 \$			Check 1358	CNBSAB0000275 CNBSAB0000275	Other Disbursements	-		(30,000)	-	(1,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a		2 BLMIS Inflows 2 BLMIS Inflows	- n/a - n/a	- n/a - n/a
GROSA380	7/23/2002 \$	(20,000)	\$ 189,742	Check 1359	CNBSAB0000275	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(20,000)	-	(20,000) BLMIS Inflows	- n/a	- n/a	189,742	2 BLMIS Inflows	- n/a	- n/a
GROSA381	7/23/2002 \$	\$ (78)	\$ 189,664	Preauthorized Wd DELUXE CHECK CHECK/ACC. REDACTED0723	CNBSAB0000275	Other Disbursements	-	n/a	(78)	-	(78) BLMIS Inflows	- n/a	- n/a	189,664	4 BLMIS Inflows	- n/a	- n/a
GROSA382	7/26/2002 \$	(5,000)	§ 184,664	Check 1357	CNBSAB0000275	Other Disbursements	-	n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	184,664	4 BLMIS Inflows	- n/a	- n/a
GROSA383	7/29/2002 \$	(3,500)	§ 181,164	Check 1361	CNBSAB0000275	Other Disbursements	-	n/a	(3,500)	-	(3,500) BLMIS Inflows	- n/a	- n/a	181,164	4 BLMIS Inflows	- n/a	- n/a
GROSA384	7/30/2002 \$	(100,000)	\$ 81,164	Check 1365	CNBSAB0000275	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	81,164	4 BLMIS Inflows	- n/a	- n/a
GROSA385	7/30/2002 \$	(16,000)	\$ 65,164	Check 1363	CNBSAB0000275	Other Disbursements	-	n/a	(16,000)	-	(16,000) BLMIS Inflows	- n/a	- n/a	65,164	4 BLMIS Inflows	- n/a	- n/a
GROSA386	7/31/2002 \$	(10,000)		Check 1356	CNBSAB0000276	Other Disbursements	-		(10,000)		(10,000) BLMIS Inflows	- n/a	- n/a	55,164	4 BLMIS Inflows	- n/a	- n/a
GROSA387	8/1/2002 \$	(15,000)	\$ 40,164	Check 1366	CNBSAB0000273	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(15,000)	-	(15,000) BLMIS Inflows	- n/a	- n/a	40,164	4 BLMIS Inflows	- n/a	- n/a
GROSA388	8/1/2002 \$	(8,000)	\$ 32,164	Check 1360	CNBSAB0000273	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	-	n/a	(8,000)	-	(8,000) BLMIS Inflows	- n/a	- n/a	32,164	4 BLMIS Inflows	- n/a	- n/a
GROSA389	8/2/2002 \$	(10,000)	\$ 22.164	Check 1362	CNBSAB0000273	Other Disbursements	-	n/a	(10,000)		(10,000) BLMIS Inflows	- n/a	- n/a	22 164	4 BLMIS Inflows	- n/a	- n/a
GROSA390	8/5/2002 \$			'Deposit	CNBSAB0000273	BLMIS Inflows		BLMIS Inflows	(10,000)	-	- n/a	- n/a	- n/a		4 BLMIS Inflows	- n/a	- n/a
GROSA391	8/6/2002 \$			Check 1371	CNBSAB0000273	Other Disbursements	-		(1,000)		(1,000) BLMIS Inflows	- n/a	- n/a		4 BLMIS Inflows	- n/a	- n/a
GROSA392	8/7/2002 \$			Check 1367	CNBSAB0000273	Other Disbursements	-		(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a		4 BLMIS Inflows	- n/a	- n/a
GROSA393	8/7/2002 \$			Check 1370	CNBSAB0000273	Other Disbursements	-		(2,000)		(2,000) BLMIS Inflows	- n/a	- n/a		4 BLMIS Inflows	- n/a	- n/a
GROSA394	8/8/2002 \$			Check 1368	CNBSAB0000273	Other Disbursements		n/a	(1,000)		(1,000) BLMIS Inflows	- n/a	- n/a		4 BLMIS Inflows	- n/a	- n/a
GROSA395	8/9/2002 \$			Check 1372	CNBSAB0000273	Transfers to Frank Avellino	-		(150,000)	_	(150,000) BLMIS Inflows	- n/a	- n/a		4 BLMIS Inflows	- n/a	- n/a
						And Nancy Avellino											
GROSA396	8/14/2002 \$			Check 1369	CNBSAB0000273	Other Disbursements		n/a	(8,000)	-	(8,000) BLMIS Inflows	- n/a	- n/a		4 BLMIS Inflows	- n/a	- n/a
GROSA397	8/14/2002 \$	(3,000)	\$ 102,164	Check 1349	CNBSAB0000273	Other Disbursements	-	n/a	(3,000)	-	(3,000) BLMIS Inflows	- n/a	- n/a	102,164	4 BLMIS Inflows	- n/a	- n/a
GROSA398	8/15/2002 \$			Check 1373	CNBSAB0000273	Transfers to Thomas Avellino	- 1 700 000		(60,000)	-	(60,000) BLMIS Inflows	- n/a	- n/a		4 BLMIS Inflows	- n/a	- n/a
GROSA399	9/6/2002 \$			'Deposit	CNBSAB0000271	BLMIS Inflows	,,	BLMIS Inflows	-	-	- n/a	- n/a	- n/a		4 BLMIS Inflows	- n/a	- n/a
GROSA400	9/9/2002 \$	(1,000)		Check 1379	CNBSAB0000271	Other Disbursements	-		(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a		4 BLMIS Inflows	- n/a	- n/a
GROSA401	9/10/2002 \$			Check 1375	CNBSAB0000271	Other Disbursements	-		(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a		4 BLMIS Inflows	- n/a	- n/a
GROSA402	9/10/2002 \$	(1,000)	\$ 1,735,164	Check 1376	CNBSAB0000271	Other Disbursements	-	n/a	(1,000)	•	(1,000) BLMIS Inflows	- n/a	- n/a	1,735,164	4 BLMIS Inflows	- n/a	- n/a
GROSA403	9/11/2002 \$	(700,000)	\$ 1,035,164	Check 1380	CNBSAB0000271	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(700,000)	-	(700,000) BLMIS Inflows	- n/a	- n/a	1,035,164	4 BLMIS Inflows	- n/a	- n/a
GROSA404	9/11/2002 \$	(550,000)	\$ 485,164	Check 1383	CNBSAB0000271	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(550,000)	-	(550,000) BLMIS Inflows	- n/a	- n/a	485,164	4 BLMIS Inflows	- n/a	- n/a
GROSA405	9/11/2002 \$	(150,920)	\$ 334,244	Check 1381	CNBSAB0000271	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(150,920)	-	(150,920) BLMIS Inflows	- n/a	- n/a	334,244	4 BLMIS Inflows	- n/a	- n/a
GROSA406	9/11/2002 \$	(100,000)	\$ 234,244	Check 1385	CNBSAB0000271	Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	234,244	4 BLMIS Inflows	- n/a	- n/a
GROSA407	9/11/2002 \$	(100,000)	\$ 134,244	Check 1389	CNBSAB0000271	Transfers to Nancy Carroll Avellino And/Or Nancy Carroll Avellino Revocable Trust	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	134,244	4 BLMIS Inflows	- n/a	- n/a
GROSA408	9/11/2002 \$	(1,853)	\$ 132,391	Check 1374	CNBSAB0000271	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(1,853)	-	(1,853) BLMIS Inflows	- n/a	- n/a	132,391	1 BLMIS Inflows	- n/a	- n/a

08-01789-cgm Doc 21100-47 Filed 02/03/22 Entered 02/03/22 22:16:38 Pg 17 of 41

Ex. 13.2

155,510 BLMIS Inflow:

ayer 1 (First In) Layer 1 (First In) Layer 2 Balance Layer 2 Source Layer 3 Balance Layer 3 Source Description Per Bank Statement Bank Statement Bate Total Debit from FTIID Credit Amount Credit Source Debit Amount 1 Debit Source 1 Debit Amount 2 Debit Source 2 Debit Amount 3 Debit Source 3 Date Running Balance Transfer Category AS REDACTED BLMIS Lavers Other Layers Fransfers to Heather C Lowles And/Or Heather (4 000) BI MIS Inflows GROSA409 9/12/2002 \$ (4.000) \$ 128 391 Check 1387 CNRSAR0000271 - n/a (4.000)- n/a - n/a 128 391 BI MIS Inflows n/a - n/a Carroll Lowles Trust U/A Dated June 29, 1990 Other Disbursements GROSA410 9/12/2002 5 (2.000) S 126,391 Check 1378 CNRS A B0000271 (2.000) (2.000) BLMIS Inflows n/a 126 301 BI MIS Inflows n/a (25,000) \$ GROSA411 9/16/2002 101,391 Check 1388 CNBSAB0000271 Other Disbursements (25,000)(25,000) BLMIS Inflows n/a 101,391 BLMIS Inflows n/a n/a GROSA412 96.391 Check 1386 CNBSAB0000271 (5.000) BLMIS Inflows 96.391 BLMIS Inflows 9/16/2002 S (5.000) \$ Other Disbursements n/a (5.000)n/a n/a n/a n/a GROSA413 9/16/2002 5 (3,000) \$ 93,391 Check 1377 CNBSAB0000271 Other Disbursements (3,000)(3.000) BLMIS Inflows n/a 93.391 BLMIS Inflows n/a n/a n/a n/a Transfers to Rachel A Rosenthal And/Or The Rachel A. Rosenthal Trusts CNBSAB0000271 (30,000) BLMIS Inflows 63,391 BLMIS Inflows GROSA414 9/17/2002 \$ (30,000) \$ 63,391 Check 1390 (30,000)- n/a - n/a #1. 2. & 3 GROSA415 9/24/2002 \$ 50,000 \$ 113,391 'Deposit CNBSAB0000271 Other Inflows 50,000 Other Inflows 63,391 BLMIS Inflows 50,000 Other Inflows n/a n/a n/a (16,000) (16,000) BLMIS Inflows GROSA416 9/27/2002 S (16,000) \$ 97.391 Check 1401 CNBSAB0000271 Other Disbursements n/a n/a n/a 47,391 BLMIS Inflows 50,000 Other Inflows n/a GROSA417 9/27/2002 \$ (11,795) \$ 85,596 Check 1402 CNRSAR0000271 Other Disbursements (11,795) (11.795) BLMIS Inflows 35.596 BLMIS Inflows 50 000 Other Inflow n/a GROSA418 9/27/2002 5 (5.847) \$ 79,749 Check 1403 CNBSAB0000271 Other Disbursement n/a (5,847) (5,847) BLMIS Inflows n/a n/a 29,749 BLMIS Inflows 50,000 Other Inflows n/a GROSA419 9/30/2002 \$ (30.000) \$ 49.749 Check 1404 CNBSAB0000272 Transfers to Thomas Avellin n/a (29.749) (251) (29.749) BLMIS Inflows (251) Other Inflows - n/a 49.749 Other Inflows n/a n/a GROSA420 10/2/2002 \$ 900,000 \$ 949,749 Deposit CNBSAB0000269 BLMIS Inflows 900.000 BLMIS Inflows 49,749 Other Inflows 900.000 BLMIS Inflows - n/a n/a - n/a n/a Transfers to Michael Biene GROSA421 10/7/2002 \$ (200,000) \$ 749,749 Check 1391 CNBSAB0000269 (150,251) (49,749) (49,749) Other Inflows (150,251) BLMIS Inflows - n/a 749,749 BLMIS Inflows - n/a And Dianne Bienes GROSA422 10/7/2002 \$ (40,000) \$ 709,749 Check 1406 CNBSAB0000269 Other Disbursements (40,000) (40,000) BLMIS Inflows 709.749 BLMIS Inflows Transfers to Frank Avellino GROSA423 10/8/2002 \$ (400,000) \$ 309,749 Check 1410 CNBSAB0000269 (400.000)(400,000) BLMIS Inflows - n/a 309.749 BLMIS Inflows n/a - n/a And Nancy Avellino GROSA424 10/9/2002 S (64.000) \$ 245.749 Check 1400 CNBSAB0000269 Other Disbursements (64.000) (64,000) BLMIS Inflows n/a 245.749 BLMIS Inflows n/a n/a n/a GROSA425 (25,000) \$ 220,749 Check 1405 CNBSAB0000269 Other Disbursements 220,749 BLMIS Inflows 10/9/2002 5 n/a (25,000) (25,000) BLMIS Inflows n/a n/a n/a GROSA426 210,749 Check 1398 CNBSAB0000269 10/9/2002 \$ (10,000) \$ Other Disbursements (10,000)(10,000) BLMIS Inflows 210,749 BLMIS Inflows n/a n/a - n/a n/a n/a Transfers to Heather C Lowles And/Or Heather GROSA427 10/9/2002 S (5,400) \$ 205.349 Check 1397 CNBSAB0000269 (5,400) BLMIS Inflows 205,349 BLMIS Inflows n/a (5.400)- n/a - n/a n/a - n/a Carroll Lowles Trust U/A Dated June 29, 1990 GROSA428 10/9/2002 \$ (5,000) \$ 200 349 Check 1407 CNRSAR0000269 Other Disbursements n/a (5,000) (5 000) BI MIS Inflows n/a n/a 200 349 BI MIS Inflows n/a n/a CNBSAB0000269 199,349 BLMIS Inflows GROSA429 10/9/2002 S (1.000) \$ 199,349 Check 1396 Other Disbursements n/a (1,000)(1,000) BLMIS Inflows n/a n/a n/a n/a GROSA430 10/9/2002 S 198,349 Check 1393 CNBSAB0000269 Other Disbursements (1,000) BLMIS Inflows 198.349 BLMIS Inflows (1,000) S n/a (1.000)n/a n/a n/a n/a GROSA431 10/10/2002 S (5.000) \$ 193 349 Check 1392 CNRSAR0000269 Other Dishursements n/a (5,000) (5 000) BI MIS Inflows n/a n/a 193 349 RI MIS Inflows n/a n/a 185,349 Check 1409 CNBSAB0000269 (8,000) BLMIS Inflows 185,349 BLMIS Inflows GROSA432 10/16/2002 S (8,000) \$ Other Disbursement (8,000 n/a n/a GROSA433 182,349 Check 1394 CNBSAB0000269 (3,000) (3,000) BLMIS Inflows 182,349 BLMIS Inflows 10/16/2002 S (3,000) \$ Other Disbursements n/a n/a n/a n/a n/a GROSA434 10/17/2002 \$ (30,000) \$ 152 349 Check 1399 CNRSAR0000269 Other Dishursements n/a (30,000) (30 000) BLMIS Inflows n/a n/a 152 349 RI MIS Inflows n/a n/a GROSA435 10/22/2002 5 (2.000) \$ 150,349 Check 1395 CNBSAB0000269 Other Disbursements (2,000) (2.000) BLMIS Inflows n/a 150,349 BLMIS Inflows n/a Transfers to Rachel A. Rosenthal And/Or The GROSA436 10/23/2002 S (10.000) S 140,349 Check 1411 CNBSAB0000269 (10,000) (10.000) BLMIS Inflows 140.349 BLMIS Inflows n/a - n/a n/a - n/a - n/a Rachel A. Rosenthal Trusts #1, 2, & 3 890.349 Denosit 890.349 BLMIS Inflows GROSA437 10/29/2002 5 750.000 \$ CNBSAB0000269 BLMIS Inflows 750.000 BLMIS Inflows n/a n/a n/a n/a n/a GROSA438 10/31/2002 \$ 75,000 \$ 965,349 'Deposit CNBSAB0000269 Other Inflows 75,000 Other Inflows - n/a 890,349 BLMIS Inflows 75,000 Other Inflows Transfers to Michael Bienes GROSA439 11/4/2002 \$ (249.198) \$ 716,151 Check 1416 CNBSAB0000267 (249.198) (249.198) BLMIS Inflows - n/a 641.151 BLMIS Inflows 75,000 Other Inflows - n/a And Dianne Bienes Other Disbursement GROSA440 11/4/2002 S (16.000) \$ 700.151 Check 1412 CNBSAB0000267 n/a (16.000)(16,000) BLMIS Inflows n/a n/a 625.151 BLMIS Inflows 75,000 Other Inflows n/a GROSA441 11/4/2002 5 (5,616) \$ 694,535 Check 1413 CNBSAB0000267 Other Disbursements (5,616) (5.616) BLMIS Inflows 619.535 BLMIS Inflow 75.000 Other Inflows n/a n/a n/a GROSA442 11/4/2002 \$ 689,069 Check 1414 CNBSAB0000267 Other Disbursements (5,466) BLMIS Inflows 614,069 BLMIS Inflows 75,000 Other Inflows (5,466) \$ (5,466)n/a n/a n/a - n/a Transfers to Frank Avellino CNBSAB0000267 (200,000) BLMIS Inflows GROSA443 11/5/2002 \$ (200,000) \$ 489,069 Check 1424 n/a (200,000) - n/a 414,069 BLMIS Inflows 75,000 Other Inflows - n/a And Nancy Avellino Transfers to Frank J. Avellin CNBSAB0000267 GROSA444 11/5/2002 \$ (100.000) \$ 389.069 Check 1425 And/Or The Frank Avelling - n/a (100.000) (100,000) BLMIS Inflows - n/a - n/a 314.069 BLMIS Inflows 75,000 Other Inflows - n/a Transfers to Nancy Carroll Avellino And/Or Nancy GROSA445 11/5/2002 \$ (100,000) \$ 289,069 Check 1426 CNBSAB0000267 (100,000) (100,000) BLMIS Inflows 214.069 BLMIS Inflows 75,000 Other Inflows - n/a - n/a - n/a - n/a Carroll Avellino Revocable GROSA446 11/5/2002 \$ (15,000) \$ 274,069 Check 1417 CNBSAB0000267 Transfers to Thomas Avellin (15,000) (15,000) BLMIS Inflows 199.069 BLMIS Inflows 75.000 Other Inflows GROSA447 CNBSAB0000267 Other Disbursements 11/5/2002 \$ (5,000) \$ 269,069 Check 1408 (5,000)(5,000) BLMIS Inflows - n/a 194,069 BLMIS Inflows 75,000 Other Inflows - n/a n/a - n/a Transfers to Heather C. Lowles And/Or Heather GROSA448 11/6/2002 S (5.400) \$ 263.669 Check 1420 CNBSAB0000267 n/a (5.400)(5.400) BLMIS Inflows - n/a 188.669 BLMIS Inflows 75,000 Other Inflows n/a Carroll Lowles Trust U/A Dated June 29, 1990 Other Disbursements GROSA449 11/6/2002 S (5,000) \$ 258 669 Check 1418 CNRSAR0000267 (5.000) (5 000) BI MIS Inflows n/a 183 669 BI MIS Inflows 75 000 Other Inflows n/a n/a GROSA450 11/6/2002 S (5,000) \$ 253,669 Check 1421 CNBSAB0000267 Other Disbursement n/a (5,000)(5,000) BLMIS Inflows n/a n/a 178,669 BLMIS Inflows 75,000 Other Inflows n/a GROSA451 11/7/2002 S (1.000) \$ 252,669 Check 1423 CNBSAB0000267 (1,000) BLMIS Inflows 177,669 BLMIS Inflows 75,000 Other Inflows Other Disbursements n/a (1.000)n/a n/a n/a GROSA452 11/12/2002 S (1.000) \$ 251,669 Check 1419 CNBSAB0000267 Other Disbursements n/a (1,000) (1,000) BLMIS Inflows n/a n/a 176 669 BI MIS Inflows 75,000 Other Inflows n/a Transfers to Frank Avellino GROSA453 11/15/2002 \$ (125,000) \$ 126,669 Check 1436 CNRSAR0000267 n/a (125,000) (125,000) BLMIS Inflows - n/a - n/a 51 669 BI MIS Inflows 75 000 Other Inflows - n/a And Nancy Avellino Other Disbursements GROSA454 11/21/2002 S (2.000) S 124,669 Check 1422 CNBSAB0000267 n/a (2.000)(2,000) BLMIS Inflows n/a n/a 49,669 BLMIS Inflows 75,000 Other Inflows - n/a GROSA455 12/3/2002 \$ 750 000 \$ 874,669 Deposit CNRSAR0000265 RI MIS Inflows 750 000 BI MIS Inflow 49 669 RI MIS Inflows 75 000 Other Inflow 750 000 BLMIS Inflow n/a n/a Other Disbursements GROSA456 12/3/2002 S (20,000) \$ 854,669 Check 1435 CNBSAB0000265 (20,000) (20,000) BLMIS Inflows n/a n/a 29,669 BLMIS Inflows 75,000 Other Inflows 750,000 BLMIS Inflows n/a GROSA457 (16,000) BLMIS Inflows 13,669 BLMIS Inflows 75,000 Other Inflows 750,000 BLMIS Inflows 12/4/2002 S (16,000) \$ 838,669 Check 1438 CNBSAB0000265 Other Disbursement n/a (16,000) n/a n/a GROSA458 12/4/2002 \$ (3,990) \$ 834,679 Check 1440 CNRSAR0000265 Other Disbursements n/a (3,990) (3 990) BI MIS Inflows n/a n/a 9 679 BI MIS Inflows 75 000 Other Inflows 750 000 BLMIS Inflow GROSA459 12/4/2002 5 (3.892) \$ 830,787 Check 1439 CNBSAB0000265 (3,892) (3,892) BLMIS Inflows 5.787 BLMIS Inflows 75,000 Other Inflows 750,000 BLMIS Inflows n/a n/a

Pg 18 of 41

08-01789-cgm Doc 21100-47 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.2

155,510 BLMIS Inflow: Beginning Balance \$ Total Debit from ayer 1 (First In) Layer 1 (First In) Layer 2 Balance Layer 2 Source Layer 3 Balance Layer 3 Source Description Per Bank Statement Bank Statement Bate FTIID Debit Amount 1 Debit Source 1 Debit Amount 2 Debit Source 2 Debit Amount 3 Debit Source 3 Date Transfer Category Credit Amount Credit Source Running Balance AS REDACTED BLMIS Lavers Other Layers Fransfers to Rachel A. Rosenthal And/Or The (5 787) BI MIS Inflows 750 000 BLMIS Inflows - BI MIS Inflows GROSA460 12/5/2002 \$ (10,000) \$ 820 787 Check 1434 CNRSAR0000265 - n/a (5.787) (4.213 (4.213) Other Inflows - n/a 70 787 Other Inflows Rachel A. Rosenthal Trusts #1, 2, & 3 Transfers to Michael Bienes GROSA461 12/6/2002 \$ (600,000) \$ 220,787 Check 1427 CNBSAB0000265 (529,213) (70,787 (70,787) Other Inflows (529,213) BLMIS Inflows 220,787 BLMIS Inflows BLMIS Inflows - BLMIS Inflows - n/a - n/a And Dianne Bienes Transfers to Heather C. Lowles And/Or Heather GROSA462 12/9/2002 \$ (5,400) \$ 215,387 Check 1433 CNBSAB0000265 - n/a (5,400) (5,400) BLMIS Inflows - n/a 215,387 BLMIS Inflows BLMIS Inflows - n/a - n/a Carroll Lowles Trust U/A Dated June 29, 1990 GROSA463 12/9/2002 S (5.000) \$ 210.387 Check 1430 CNBSAB0000265 Other Disbursements n/a (5.000)(5.000) BLMIS Inflows n/a n/a 210.387 BLMIS Inflows BLMIS Inflows n/a GROSA464 12/9/2002 \$ (1,000) \$ 209,387 Check 1432 CNBSAB0000265 Other Disbursements (1,000) (1,000) BLMIS Inflows 209.387 BLMIS Inflows BLMIS Inflows GROSA465 (5,000) \$ 204,387 Check 1428 CNBSAB0000265 Other Disbursements (5,000) (5,000) BLMIS Inflows 204,387 BLMIS Inflows BLMIS Inflows 12/10/2002 \$ - n/a n/a n/a n/a Transfers to Frank Avellino GROSA466 12/11/2002 \$ (100,000) \$ 104,387 Check 1437 CNBSAB0000265 (100,000) (100,000) BLMIS Inflows - n/a 104,387 BLMIS Inflows BLMIS Inflows n/a - n/a - n/a And Nancy Avelling GROSA467 12/11/2002 (1,000) \$ 103,387 Check 1429 CNBSAB0000265 Other Disbursements (1,000)(1,000) BLMIS Inflows n/a n/a 103,387 BLMIS Inflow BLMIS Inflows n/a GROSA468 165,000 \$ CNBSAB0000265 165,000 Other Inflows 103,387 BLMIS Inflows 12/16/2002 \$ 268,387 Deposit Other Inflows n/a n/a n/a 165,000 Other Inflows n/a 2.000.000 BLMIS Inflows GROSA469 12/24/2002 \$ 2,000,000 \$ 2,268,387 Deposit CNBSAB0000265 BLMIS Inflows 2.000.000 BLMIS Inflows n/a n/a n/a 103.387 BLMIS Inflows 165,000 Other Inflows Transfers to Michael Bienes GROSA470 12/27/2002 \$ (650,000) S 1.618.387 Check 1441 CNBSAB0000265 - n/a (485.000) (165,000) (103.387) BLMIS Inflows (165,000) Other Inflows (381.613) BLMIS Inflows 1.618.387 BLMIS Inflows n/a - n/a And Dianne Bienes Transfers to Michael Bienes GROSA471 12/27/2002 \$ (630,000) \$ 988,387 Check 1442 CNBSAB0000265 (630,000) (630,000) BLMIS Inflows 988,387 BLMIS Inflows - n/a And Dianne Bienes Transfers to Michael S. GROSA472 12/27/2002 \$ (50.000) \$ 938.387 Check 1444 CNBSAB0000265 Bienes And/Or Michael S. (50.000) (50,000) BLMIS Inflows 938.387 BLMIS Inflows - n/a - n/a - n/a - n/a - n/a Bienes As Trustee Transfers to Michael S. GROSA473 12/27/2002 \$ (40,000) \$ 898,387 Check 1443 CNBSAB0000265 Bienes And/Or Michael S. (40,000) (40,000) BLMIS Inflows 898,387 BLMIS Inflows - n/a Rienes As Trustee Transfers to Michael Bienes GROSA474 12/27/2002 \$ 886,189 Check 1445 CNBSAB0000265 (12,198) BLMIS Inflows 886,189 BLMIS Inflows (12,198) \$ - n/a (12,198)- n/a - n/a - n/a - n/a And Dianne Bienes Transfers to Frank Avellino GROSA475 12/17/2002 \$ (100,000) \$ 786,189 Check 1446 CNBSAB0000266 n/a (100.000) (100,000) BLMIS Inflows - n/a 786.189 BLMIS Inflows n/a - n/a And Nancy Avellino GROSA476 12/27/2002 S (2.000) \$ 784.189 Check 1431 CNBSAB0000266 Other Disbursements (2.000)(2.000) BLMIS Inflows n/a 784.189 BLMIS Inflows n/a n/a Transfers to The Avelling 734,189 Check 1447 GROSA477 1/3/2003 \$ (50,000) \$ CNBSAB0000263 - n/a (50,000)(50,000) BLMIS Inflows - n/a - n/a 734,189 BLMIS Inflows n/a - n/a Family Foundation GROSA478 1/7/2003 S 30.000 \$ 764 189 Deposit CNRSAR0000263 Other Inflows 30 000 Other Inflows n/a n/a 734 189 RI MIS Inflows 30 000 Other Inflow n/a GROSA479 1/7/2003 S (10,000) \$ 754.189 Check 1454 CNBSAB0000263 Other Disbursements n/a (10,000)(10,000) BLMIS Inflows - n/a 724,189 BLMIS Inflows 30,000 Other Inflows n/a Transfers to Frank Avellino GROSA480 1/8/2003 \$ (300,000) S 454.189 Check 1460 CNBSAB0000263 n/a (300,000) (300,000) BLMIS Inflows - n/a 424,189 BLMIS Inflows 30 000 Other Inflow - n/a And Nancy Avellino Transfers to Frank Avelling GROSA481 1/8/2003 \$ (150,920) \$ 303,269 Check 1457 CNBSAB0000263 (150,920) (150,920) BLMIS Inflows 273,269 BLMIS Inflows 30,000 Other Inflows - n/a - n/a - n/a - n/a And Nancy Avellino Other Disbursements GROSA482 1/8/2003 S (30,000) \$ 273,269 Check 1455 CNBSAB0000263 (30,000) (30,000) BLMIS Inflows 243.269 BLMIS Inflows 30,000 Other Inflows n/a - n/a n/a 238,269 BLMIS Inflows GROSA483 1/8/2003 S (5,000) S 268.269 Check 1450 CNBSAB0000263 Other Disbursements n/a (5.000)(5,000) BLMIS Inflows n/a n/a 30,000 Other Inflows n/a Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts GROSA484 1/9/2003 S (10.000) \$ 258.269 Check 1461 CNBSAB0000263 n/a (10.000) (10.000) BLMIS Inflows - n/a 228.269 BLMIS Inflows 30,000 Other Inflows - n/a n/a #1, 2, & 3 CNBSAB0000263 Other Disbursements 219,564 BLMIS Inflows GROSA485 1/9/2003 5 (8,705) \$ 249,564 Check 1459 - n/a (8,705)(8,705) BLMIS Inflows - n/a 30,000 Other Inflows - n/a Transfers to Heather C Lowles And/Or Heather GROSA486 244.164 Check 1453 CNBSAB0000263 (5.400) BLMIS Inflows 214.164 BLMIS Inflows 1/9/2003 S (5.400) \$ (5.400)30.000 Other Inflows - n/a - n/a - n/a - n/a Carroll Lowles Trust II/A Dated June 29, 1990. CNBSAB0000263 (5,000) BLMIS Inflows 209,164 BLMIS Inflows GROSA487 1/9/2003 S (5,000) S 239,164 Check 1448 Other Disbursements n/a (5.000)n/a n/a 30,000 Other Inflows n/a GROSA488 1/9/2003 \$ (1.000) \$ 238.164 Check 1452 CNRSAR0000263 Other Disbursements (1,000) (1 000) BI MIS Inflows n/a n/a 208 164 BI MIS Inflows 30 000 Other Inflows n/a n/a GROSA489 1/10/2003 S (40,000) \$ 198.164 Check 1458 CNBSAB0000263 Other Disbursements n/a (40,000)(40,000) BLMIS Inflows n/a n/a 168,164 BLMIS Inflows 30,000 Other Inflows n/a 167.164 BLMIS Inflows GROSA490 1/10/2003 S (1.000) \$ 197.164 Check 1449 CNBSAB0000263 Other Disbursements n/a (1.000)(1,000) BLMIS Inflows n/a n/a 30,000 Other Inflows n/a GROSA491 1/13/2003 \$ (7,500) \$ 189,664 Check 1462 CNRSAR0000263 Other Disbursements (7,500) (7,500) BLMIS Inflows n/a n/a 159,664 BLMIS Inflows 30,000 Other Inflows n/a ROSA492 1/15/2003 5 (12,000) \$ 177.664 Check 1456 CNBSAB0000263 Other Disbursements n/a (12,000) (12,000) BLMIS Inflows n/a n/a 147,664 BLMIS Inflows 30,000 Other Inflows n/a GROSA493 1/15/2003 S 172,664 Check 1463 CNBSAB0000263 (5,000) BLMIS Inflows 142,664 BLMIS Inflows 30,000 Other Inflows (5,000) S Other Disbursements n/a (5.000)n/a n/a n/a GROSA494 1/24/2003 \$ (2.000) \$ 170,664 Check 1451 CNRSAR0000263 Other Disbursements n/a (2.000) (2,000) BLMIS Inflows n/a n/a 140 664 BI MIS Inflows 30 000 Other Inflows n/a GROSA495 (10,000) \$ (10,000) 30,000 Other Inflows 2/4/2003 5 160,664 Check 1464 CNBSAB0000261 Other Disbursements n/a (10,000) BLMIS Inflows n/a n/a 130,664 BLMIS Inflow n/a GROSA496 2/5/2003 S (20,650) \$ 140,014 Check 1465 CNBSAB0000261 110.014 BLMIS Inflows 30,000 Other Inflows Other Disbursements n/a (20,650) (20,650) BLMIS Inflows n/a n/a n/a GROSA497 2/7/2003 S (2.000) S 138.014 Check 1469 CNBSAB0000261 Other Disbursements n/a (2.000)(2.000) BLMIS Inflows n/a n/a 108.014 BLMIS Inflows 30,000 Other Inflows n/a Transfers to The Avellino CNBSAB0000261 58,014 BLMIS Inflows GROSA498 2/10/2003 S (50,000) S 88.014 Check 1473 (50,000) (50,000) BLMIS Inflows - n/a 30,000 Other Inflows - n/a Family Foundation Transfers to Rachel A Rosenthal And/Or The GROSA499 2/10/2003 \$ (10,000) \$ 78,014 Check 1472 CNBSAB0000261 (10,000) (10,000) BLMIS Inflows 48.014 BLMIS Inflows - n/a - n/a - n/a 30,000 Other Inflows - n/a Rachel A. Rosenthal Trusts #1, 2, & 3 Transfers to Heather C. Lowles And/Or Heather GROSA500 2/10/2003 S (5.400) \$ 72,614 Check 1471 CNBSAB0000261 (5.400)(5.400) BLMIS Inflows - n/a 42.614 BLMIS Inflows 30,000 Other Inflows - n/a Carroll Lowles Trust U/A Dated June 29, 1990 CNBSAB0000261 30,000 Other Inflows GROSA501 2/10/2003 5 (5,000) \$ 67,614 Check 1466 Other Disbursements (5,000)(5,000) BLMIS Inflows n/a 37,614 BLMIS Inflows n/a n/a n/a GROSA502 66.614 Check 1467 CNBSAB0000261 (1.000) BLMIS Inflows 36.614 BLMIS Inflows 30.000 Other Inflows 2/10/2003 S (1.000) \$ Other Disbursements n/a (1.000)n/a n/a n/a GROSA503 2/10/2003 S (1.000) S 65,614 Check 1470 CNBSAB0000261 Other Disbursements (1,000)(1.000) BLMIS Inflows n/a 35.614 BLMIS Inflows 30,000 Other Inflows n/a GROSA504 20,000 Other Inflow 2/13/2003 20,000 \$ 85,614 ' Deposit CNBSAB0000261 - n/a n/a 35,614 BLMIS Inflows 50,000 Other Inflows - n/a

08-01789-cgm Doc 21100-47 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.2

Pg 19 of 41

Grosvenor CN '6545 Account Activity and Analysis - FIFO

		Beginning Balance	\$ 155,510 (All BLMIS)				ST Amounts	² g 19 ot	41				155,510 BLMIS Inflows		
FTI ID	Date	Amount	Running Balance Description Per Bank Statement AS REDACTED	t Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	51 Amounts	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Balance Layer 1 (First In) Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source
GROSA505	2/19/2003		1	CNBSAB0000261	Other Inflows	325,000 Other Inflows	-	-			- n/a	- n/a	35,614 BLMIS Inflows	375,000 Other Inflows	- n/a
GROSA506	2/28/2003 \$	\$ (10,000)	\$ 400,614 Check 1475	CNBSAB0000261	Other Disbursements	- n/a	(10,000)	-	(10,000)	BLMIS Inflows	- n/a	- n/a	25,614 BLMIS Inflows	375,000 Other Inflows	- n/a
GROSA507	3/4/2003	\$ (150,000)	\$ 250,614 Check 1486	CNBSAB0000259	Transfers to Frank Avellino And Nancy Avellino	- n/a	(25,614)	(124,386)	(25,614)	BLMIS Inflows	(124,386) Other Inflows	- n/a	250,614 Other Inflows	- n/a	- n/a
GROSA508	3/4/2003 \$			CNBSAB0000259	Other Disbursements	- n/a	-	(10,000)		Other Inflows	- n/a	- n/a	240,614 Other Inflows	- n/a	- n/a
GROSA509	3/4/2003 \$			CNBSAB0000259	Other Disbursements	- n/a	-	(526)		Other Inflows	- n/a	- n/a	240,088 Other Inflows	- n/a	- n/a
GROSA510	3/5/2003	\$ 435,000	\$ 675,088 Deposit	CNBSAB0000259	Other Inflows Transfers to Rachel A.	435,000 Other Inflows	-	-	-	n/a	- n/a	- n/a	675,088 Other Inflows	- n/a	- n/a
GROSA511	3/5/2003	\$ (10,000)	\$ 665,088 Check 1478	CNBSAB0000259	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(10,000)	(10,000)	Other Inflows	- n/a	- n/a	665,088 Other Inflows	- n/a	- n/a
GROSA512	3/6/2003 \$	\$ (2,000)	\$ 663,088 Check 1481	CNBSAB0000259	Other Disbursements	- n/a	-	(2,000)	(2,000)	Other Inflows	- n/a	- n/a	663,088 Other Inflows	- n/a	- n/a
GROSA513	3/7/2003 \$	\$ (50,000)	\$ 613,088 Check 1485	CNBSAB0000259	Other Disbursements	- n/a	-	(50,000)	(50,000)	Other Inflows	- n/a	- n/a	613,088 Other Inflows	- n/a	- n/a
GROSA514	3/7/2003 \$	\$ (40,000)	\$ 573,088 Check 1484	CNBSAB0000259	Other Disbursements	- n/a	-	(40,000)	(40,000)	Other Inflows	- n/a	- n/a	573,088 Other Inflows	- n/a	- n/a
GROSA515	3/10/2003 \$	\$ (5,000)		CNBSAB0000259	Other Disbursements	- n/a	-	(5,000)	(5,000)	Other Inflows	- n/a	- n/a	568,088 Other Inflows	- n/a	- n/a
GROSA516	3/10/2003 \$			CNBSAB0000259	Other Disbursements	- n/a	-	(1,000)		Other Inflows	- n/a	- n/a	567,088 Other Inflows	- n/a	- n/a
GROSA517	3/10/2003 \$	\$ (1,000)	\$ 566,088 Check 1482	CNBSAB0000259	Other Disbursements	- n/a	-	(1,000)	(1,000)	Other Inflows	- n/a	- n/a	566,088 Other Inflows	- n/a	- n/a
GROSA518	3/11/2003 \$	\$ (5,400)	\$ 560,688 Check 1483	CNBSAB0000259	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	- n/a	-	(5,400)	(5,400)	Other Inflows	- n/a	- n/a	560,688 Other Inflows	- n/a	- n/a
GROSA519	3/14/2003 \$	\$ (14,045)	\$ 546,643 Check 1477	CNBSAB0000259	Other Disbursements	- n/a	-	(14,045)	(14,045)	Other Inflows	- n/a	- n/a	546,643 Other Inflows	- n/a	- n/a
GROSA520	3/19/2003	\$ 105,000	\$ 651,643 Deposit	CNBSAB0000259	Other Inflows	105,000 Other Inflows	-	-		n/a	- n/a	- n/a	651,643 Other Inflows	- n/a	- n/a
GROSA521	3/19/2003	\$ (100,000)	\$ 551,643 Check 1490	CNBSAB0000259	Transfers to Michael Bienes And Dianne Bienes	- n/a	-	(100,000)	(100,000)	Other Inflows	- n/a	- n/a	551,643 Other Inflows	- n/a	- n/a
GROSA522	3/20/2003	\$ (117,335)	\$ 434,308 Check 1489	CNBSAB0000259	Transfers to Frank Avellino And Nancy Avellino	- n/a	-	(117,335)	(117,335)	Other Inflows	- n/a	- n/a	434,308 Other Inflows	- n/a	- n/a
GROSA523	3/20/2003	\$ (100,000)	\$ 334,308 Check 1491	CNBSAB0000259	Transfers to Frank Avellino And Nancy Avellino	- n/a	-	(100,000)	(100,000)	Other Inflows	- n/a	- n/a	334,308 Other Inflows	- n/a	- n/a
GROSA524	3/20/2003 5	\$ (100,000)	\$ 234,308 Check 1492	CNBSAB0000259	Transfers to The Avellino Family Foundation	- n/a	-	(100,000)	(100,000)	Other Inflows	- n/a	- n/a	234,308 Other Inflows	- n/a	- n/a
GROSA525	3/24/2003 \$	\$ (19,130)	\$ 215,178 Check 1488	CNBSAB0000260	Other Disbursements	- n/a	-	(19,130)	(19,130)	Other Inflows	- n/a	- n/a	215,178 Other Inflows	- n/a	- n/a
GROSA526	4/3/2003 \$	\$ (54,000)	\$ 161,178 Check 1502	CNBSAB0000257	Other Disbursements	- n/a	-	(54,000)	(54,000)	Other Inflows	- n/a	- n/a	161,178 Other Inflows	- n/a	- n/a
GROSA527	4/3/2003 \$	\$ (27,000)	\$ 134,178 Check 1493	CNBSAB0000257	Transfers to Thomas Avellino	- n/a	-	(27,000)	(27,000)	Other Inflows	- n/a	- n/a	134,178 Other Inflows	- n/a	- n/a
GROSA528	4/3/2003 \$			CNBSAB0000257	Other Disbursements	- n/a	-	(10,000)		Other Inflows	- n/a	- n/a	124,178 Other Inflows	- n/a	- n/a
GROSA529	4/3/2003 \$. (.,,		CNBSAB0000257	Other Disbursements	- n/a		(6,597)		Other Inflows	- n/a	- n/a	117,581 Other Inflows	- n/a	- n/a
GROSA530	4/3/2003 \$			CNBSAB0000257	Other Disbursements	- n/a	_	(2,000)		Other Inflows	- n/a	- n/a	115,581 Other Inflows	- n/a	- n/a
GROSA531	4/4/2003 \$			CNBSAB0000257	Other Disbursements	- n/a	-	(10,000)		Other Inflows	- n/a	- n/a	105,581 Other Inflows	- n/a	- n/a
GROSA532	4/4/2003 \$	\$ (10,000)	\$ 95,581 Check 1505	CNBSAB0000257	Other Disbursements	- n/a	-	(10,000)	(10,000)	Other Inflows	- n/a	- n/a	95,581 Other Inflows	- n/a	- n/a
GROSA533	4/4/2003	\$ (10,000)	\$ 85,581 Check 1495	CNBSAB0000257	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(10,000)	(10,000)	Other Inflows	- n/a	- n/a	85,581 Other Inflows	- n/a	- n/a
GROSA534	4/4/2003 \$	\$ (5,000)	\$ 80,581 Check 1498	CNBSAB0000257	Other Disbursements	- n/a	-	(5,000)	(5,000)	Other Inflows	- n/a	- n/a	80,581 Other Inflows	- n/a	- n/a
GROSA535	4/7/2003 \$	\$ (5,400)	\$ 75,181 Check 1501	CNBSAB0000257	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	- n/a	-	(5,400)	(5,400)	Other Inflows	- n/a	- n/a	75,181 Other Inflows	- n/a	- n/a
GROSA536	4/7/2003 \$			CNBSAB0000257	Other Disbursements	- n/a	-	(1,000)	(,,	Other Inflows	- n/a	- n/a	74,181 Other Inflows	- n/a	- n/a
GROSA537	4/7/2003 \$			CNBSAB0000257	Other Disbursements	- n/a	-	(1,000)		Other Inflows	- n/a	- n/a	73,181 Other Inflows	- n/a	- n/a
GROSA538	4/7/2003 \$			CNBSAB0000257	Other Disbursements	- n/a	-	(5,000)		Other Inflows	- n/a	- n/a	68,181 Other Inflows	- n/a	- n/a
GROSA539	4/10/2003 \$			CNBSAB0000257	Other Disbursements	- n/a	-	(30,000)		Other Inflows	- n/a	- n/a	38,181 Other Inflows	- n/a	- n/a
GROSA540 GROSA541	4/23/2003 S			CNBSAB0000257 CNBSAB0000257	BLMIS Inflows Transfers to Michael Bienes And Dianne Bienes	300,000 BLMIS Inflows - n/a	(61,819)	(38,181)	(38,181)	Other Inflows	- n/a (61,819) BLMIS Inflows	- n/a - n/a	38,181 Other Inflows 238,181 BLMIS Inflows	300,000 BLMIS Inflows - n/a	- n/a - n/a
GROSA542	5/1/2003	\$ (100,000)	\$ 138,181 Check 1507	CNBSAB0000255	Transfers to The Avellino Family Foundation	- n/a	(100,000)	-	(100,000)	BLMIS Inflows	- n/a	- n/a	138,181 BLMIS Inflows	- n/a	- n/a
GROSA543	5/1/2003	\$ (50,000)	\$ 88,181 Check 1508	CNBSAB0000255	Transfers to Frank Avellino And Nancy Avellino	- n/a	(50,000)	-	(50,000)	BLMIS Inflows	- n/a	- n/a	88,181 BLMIS Inflows	- n/a	- n/a
GROSA544	5/6/2003	/		CNBSAB0000255	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(10,000)	-	(', ', ',	BLMIS Inflows	- n/a	- n/a	78,181 BLMIS Inflows	- n/a	- n/a
GROSA545	5/6/2003 \$			CNBSAB0000255	Other Disbursements	- n/a	(5,000)	-	(, , , , ,	BLMIS Inflows	- n/a	- n/a	73,181 BLMIS Inflows	- n/a	- n/a
GROSA546	5/6/2003 \$			CNBSAB0000255	Other Disbursements	- n/a	(2,000)	-		BLMIS Inflows	- n/a	- n/a	71,181 BLMIS Inflows	- n/a	- n/a
GROSA547 GROSA548	5/7/2003 \$ 5/7/2003 \$			CNBSAB0000255 CNBSAB0000255	Other Disbursements Other Disbursements	- n/a	(14,000)	-		BLMIS Inflows BLMIS Inflows	- n/a	- n/a	57,181 BLMIS Inflows 52,181 BLMIS Inflows	- n/a	- n/a
GROSA548 GROSA549	5/7/2003 \$			CNBSAB0000255 CNBSAB0000255	Other Disbursements Other Disbursements	- n/a	(5,000)	-		BLMIS Inflows BLMIS Inflows	- n/a	- n/a	52,181 BLMIS Inflows 49,265 BLMIS Inflows	- n/a	- n/a
GROSA549 GROSA550	5/7/2003 \$			CNBSAB0000255	Other Disbursements Other Disbursements	- n/a - n/a	(2,311)	-		BLMIS Inflows BLMIS Inflows	- n/a - n/a	- n/a - n/a	49,265 BLMIS Inflows 46,954 BLMIS Inflows	- n/a - n/a	- n/a - n/a
GROSA551	5/7/2003 \$			CNBSAB0000255	Other Disbursements	- n/a	(1,000)	-		BLMIS Inflows	- n/a	- n/a	45,954 BLMIS Inflows	- n/a	- n/a
GROSA551 GROSA552	5/7/2003 \$			CNBSAB0000255	Other Disbursements	- n/a	(1,000)			BLMIS Inflows	- n/a	- n/a	44,954 BLMIS Inflows	- n/a	- n/a
GROSA553	5/9/2003 \$	\$ (5,400)	\$ 39,554 Check 1514	CNBSAB0000255	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	- n/a	(5,400)	-	(5,400)	BLMIS Inflows	- n/a	- n/a	39,554 BLMIS Inflows	- n/a	- n/a
GROSA554	5/23/2003	\$ 1,100,000	\$ 1,139,554 'Deposit	CNBSAB0000255	BLMIS Inflows	1,100,000 BLMIS Inflows	-	-	-	n/a	- n/a	- n/a	1,139,554 BLMIS Inflows	- n/a	- n/a

Pg 20 of 41

08-01789-cgm Doc 21100-47 Filed 02/03/22 Entered 02/03/22 22:16:38

155,510 BLMIS Inflows Beginning Balance \$ iyer 1 (First In) Layer 1 (First In) Layer 2 Balance Layer 2 Source Layer 3 Balance Layer 3 Source Description Per Bank Statement Bank Statement Bate Total Debit from FTIID Credit Amount Credit Source Debit Amount 1 Debit Source 1 Debit Amount 2 Debit Source 2 Debit Amount 3 Debit Source 3 Date Running Balance Transfer Category AS REDACTED Reference BLMIS Lavers Other Lavers - n/a - n/a GROSA555 5/23/2003 S 30,500 S 1.170.054 'Deposit CNBSAB0000255 Other Inflows 30,500 Other Inflows - n/a - n/a 1.139.554 BLMIS Inflows 30,500 Other Inflows Transfers to Michael Bienes GROSA556 5/28/2003 \$ (400,000) S 770,054 Check 1605 CNBSAB0000255 (400,000) (400,000) BLMIS Inflows - n/a 739,554 BLMIS Inflows 30,500 Other Inflows - n/a - n/a - n/a And Dianne Bienes GROSA557 6/3/2003 S (15,000) \$ 755,054 Check 1901 CNBSAB0000253 Other Disbursements (15,000) BLMIS Inflows 724,554 BLMIS Inflows 30,500 Other Inflows n/a (15,000) n/a n/a n/a GROSA558 6/3/2003 \$ (10,000) \$ 745 054 Check 1902 CNRSAR0000253 Other Disbursements n/a (10,000) (10 000) BLMIS Inflows n/a n/a 714 554 RI MIS Inflows 30 500 Other Inflows n/a GROSA559 6/3/2003 \$ (2,000) \$ 743,054 Check 1906 CNBSAB0000253 Other Disbursement (2,000) (2,000) BLMIS Inflows 712,554 BLMIS Inflows 30,500 Other Inflows n/a Transfers to Frank Avellino GROSA560 6/4/2003 \$ (163,155) \$ 579,899 Check 1911 CNRSAR0000253 n/a (163,155) (163,155) BLMIS Inflows - n/a - n/a 549 399 RI MIS Inflows 30 500 Other Inflows - n/a And Nancy Avellino Transfers to Frank Avellino GROSA561 6/4/2003 \$ (100,000) \$ 479,899 Check 1917 CNBSAB0000253 (100,000) (100,000) BLMIS Inflows 449,399 BLMIS Inflows 30,500 Other Inflows - n/a - n/a - n/a - n/a And Nancy Avellino Transfers to Frank J. Avellin GROSA562 6/4/2003 S (75,000) \$ 404 899 Check 1918 CNRSAR0000253 And/Or The Frank Avelling - n/a (75,000) (75 000) BI MIS Inflows - n/a - n/a 374 399 BI MIS Inflows 30 500 Other Inflows - n/a Trusts GROSA563 6/4/2003 \$ (16,000) \$ 388 899 Check 1914 CNRSAR0000253 Other Dishursements n/a (16,000) (16,000) BLMIS Inflows n/a - n/a 358 399 BI MIS Inflows 30 500 Other Inflows n/a Transfers to Rachel A. Rosenthal And/Or The GROSA564 6/4/2003 \$ (10,000) \$ 378,899 Check 1909 CNBSAB0000253 (10,000)(10,000) BLMIS Inflows - n/a 348,399 BLMIS Inflows 30,500 Other Inflows Rachel A. Rosenthal Trusts #1, 2, & 3 GROSA565 (5.000) \$ 373.899 Check 1903 CNBSAB0000253 Other Disbursements (5,000) (5.000) BLMIS Inflows 343.399 BLMIS Inflows 30.500 Other Inflows n/a n/a n/a n/a GROSA566 368.899 Check 1905 CNBSAB0000253 338.399 BLMIS Inflows 6/4/2003 S (5.000) \$ (5.000) BLMIS Inflows 30,500 Other Inflows Other Disbursements n/a (5.000)n/a n/a n/a GROSA567 6/4/2003 S (4,252) \$ 364.647 Check 1915 CNBSAB0000253 Other Disbursements (4,252)(4.252) BLMIS Inflows n/a n/a 334 147 BI MIS Inflowe 30,500 Other Inflows n/a GROSA568 6/4/2003 \$ (3,331) \$ 361,316 Check 1916 CNBSAB0000253 Other Disbursements n/a (3,331)(3,331) BLMIS Inflows n/a n/a 330,816 BLMIS Inflows 30,500 Other Inflows n/a GROSA569 CNBSAB0000253 329,816 BLMIS Inflows 6/4/2003 S (1,000) \$ 360,316 Check 1904 Other Disbursements n/a (1,000)(1,000) BLMIS Inflows n/a n/a 30,500 Other Inflows n/a Transfers to Heather C. Lowles And/Or Heather GROSA570 6/5/2003 S (5.400) \$ 354.916 Check 1908 CNBSAB0000253 n/a (5,400)(5.400) BLMIS Inflows - n/a 324.416 BLMIS Inflows 30,500 Other Inflows - n/a Carroll Lowles Trust U/A Dated June 29, 1990 Other Disbursements GROSA571 6/5/2003 \$ (1,000) \$ 353 916 Check 1907 CNRSAR0000253 n/a (1,000) (1 000) BLMIS Inflows n/a 323 416 BI MIS Inflows 30 500 Other Inflow n/a n/a GROSA572 6/6/2003 S (5,000) \$ 348,916 Check 1913 CNBSAB0000253 Other Disbursements n/a (5,000)(5,000) BLMIS Inflows n/a n/a 318.416 BLMIS Inflows 30,500 Other Inflows n/a 298,916 Check 1921 - n/a 268,416 BLMIS Inflows 30,500 Other Inflows - n/a GROSA573 6/11/2003 S (50,000) S CNBSAB0000253 Other Disbursements n/a (50,000) (50,000) BLMIS Inflows - n/a Transfers to Frank Avelling 248,916 Check 1922 CNBSAB0000253 (50,000) BLMIS Inflows 218,416 BLMIS Inflows 30,500 Other Inflows GROSA574 6/16/2003 S (50,000) S - n/a (50,000) - n/a - n/a - n/a And Nancy Avellino GROSA575 6/16/2003 \$ CNBSAB0000253 Other Disbursements (2,500) BLMIS Inflows 215,916 BLMIS Inflows 30,500 Other Inflows (2.500) \$ 246,416 Check 1919 (2,500) n/a n/a - n/a n/a 238,416 Wire Transfer-Out LORRAINE P & CNBSAB0000253 MICHAEL J MCEVOY GROSA576 6/17/2003 S (8,000) \$ Other Disbursements - n/a (8,000) (8 000) BI MIS Inflows - n/a - n/a 207 916 BI MIS Inflows 30 500 Other Inflows - n/a GROSA577 (139,000) \$ 99,416 Check 1912 CNBSAB0000254 Other Disbursements (139,000) (139,000) BLMIS Inflows 68,916 BLMIS Inflows 30,500 Other Inflows 6/24/2003 \$ n/a n/a - n/a n/a 1.000.000 BLMIS Inflows GROSA578 7/3/2003 5 1.000.000 S 1,099,416 'Deposit CNBSAB0000251 BLMIS Inflows 1.000.000 BLMIS Inflows n/a n/a 68.916 BLMIS Inflows 30,500 Other Inflows - n/a Transfers to Michael Bienes (68.916) BLMIS Inflows (400.584) BLMIS Inflows GROSA579 7/8/2003 \$ (500,000) \$ 599.416 Check 1923 CNBSAB0000251 - n/a (469.500) (30.500) (30.500) Other Inflows 599.416 BLMIS Inflows - n/a - n/a And Dianne Bienes 570,416 Wire Transfer-Out LORRAINE P & CNBSAB0000251 GROSA580 7/9/2003 S (29.000) \$ (29.000) (29,000) BLMIS Inflows 570.416 BLMIS Inflows Other Disbursements - n/a - n/a - n/a - n/a - n/a Transfers to Frank Avellino GROSA581 7/9/2003 \$ (125,000) \$ 445 416 Check 1937 CNRSAR0000251 - n/a (125,000) (125 000) BLMIS Inflows - n/a - n/a 445 416 BI MIS Inflows - n/a - n/a And Nancy Avelling Transfers to Frank J. Avellin GROSA582 370,416 Check 1938 CNBSAB0000251 (75,000) BLMIS Inflows 370,416 BLMIS Inflows 7/9/2003 S (75,000) \$ And/Or The Frank Avelling - n/a (75,000) - n/a - n/a n/a - n/a Transfers to Rachel A Rosenthal And/Or The GROSA583 7/9/2003 S (10,000) \$ 360,416 Check 1930 CNBSAB0000251 (10,000)(10,000) BLMIS Inflows - n/a 360.416 BLMIS Inflows - n/a Rachel A. Rosenthal Trusts GROSA584 7/14/2003 \$ (150,000) \$ 210,416 Check 1939 CNBSAB0000251 Transfers to Thomas Avellin (150,000) (150,000) BLMIS Inflows 210,416 BLMIS Inflows - n/a - n/a - n/a - n/a - n/a GROSA 585 7/14/2003 S (10,000) \$ 200 416 Check 1933 CNRSAR0000251 Other Disbursements n/a (10.000) (10 000) BI MIS Inflows n/a n/a 200 416 BI MIS Inflows n/a n/a GROSA586 7/14/2003 S (10,000) \$ 190,416 Check 1931 CNBSAB0000251 Other Disbursements (10,000) (10,000) BLMIS Inflows n/a 190.416 BLMIS Inflows n/a n/a n/a n/a Transfers to Heather C Lowles And/Or Heather GROSA587 7/14/2003 \$ (5,000) \$ 185,416 Check 1929 CNBSAB0000251 (5,000)(5,000) BLMIS Inflows 185,416 BLMIS Inflows n/a - n/a - n/a n/a - n/a Carroll Lowles Trust U/A Dated June 29, 1990. GROSA588 7/14/2003 S (5.000) \$ 180.416 Check 1926 CNBSAB0000251 Other Disbursements n/a (5.000)(5.000) BLMIS Inflows n/a n/a 180.416 BLMIS Inflows n/a n/a GROSA589 (2,000) \$ 178,416 Check 1927 CNBSAB0000251 (2,000) BLMIS Inflows 178,416 BLMIS Inflows 7/14/2003 5 Other Disbursements n/a (2,000) n/a n/a (5,000) BLMIS Inflows 173,416 BLMIS Inflows GROSA590 7/15/2003 S (5,000) \$ 173,416 Check 1924 CNBSAB0000251 Other Disbursements (5,000)n/a n/a n/a n/a n/a GROSA591 7/15/2003 S (1.000) \$ 172.416 Check 1928 CNBSAB0000251 Other Disbursements n/a (1.000)(1.000) BLMIS Inflows n/a n/a 172.416 BLMIS Inflows n/a n/a GROSA592 7/15/2003 \$ (1,000) \$ 171,416 Check 1925 CNBSAB0000251 Other Disbursements (1,000) (1,000) BLMIS Inflows 171,416 BLMIS Inflows GROSA593 7/21/2003 \$ 500,000 \$ 671,416 'Deposit CNBSAB0000251 BLMIS Inflows 500,000 BLMIS Inflows n/a 671,416 BLMIS Inflows n/a n/a n/a GROSA594 7/21/2003 S (30.000) \$ 641.416 Check 1932 CNBSAB0000251 Other Disbursements n/a (30.000)(30,000) BLMIS Inflows n/a n/a 641.416 BLMIS Inflows n/a n/a Transfers to Frank Avellino GROSA595 8/4/2003 \$ (100.000) \$ 541.416 Check 1951 CNBSAB0000249 (100.000) (100,000) BLMIS Inflows 541.416 BLMIS Inflows - n/a - n/a - n/a - n/a - n/a And Nancy Avellino Transfers to The Avelling GROSA596 8/4/2003 S 491.416 Check 1952 CNBSAB0000249 (50,000) BLMIS Inflows 491.416 BLMIS Inflows (50.000) \$ n/a (50.000) - n/a - n/a n/a - n/a Family Foundation GPOSA507 8/4/2003 \$ (46,000) \$ 445,416 Check 1941 CNBSAB0000249 Other Disbursements (46.000) (46,000) BLMIS Inflows n/a 445.416 BLMIS Inflows n/a ROSA598 8/4/2003 5 (5,000) \$ 440.416 Check 1948 CNBSAB0000249 Other Disbursements (5,000) (5.000) BLMIS Inflows n/a 440.416 BLMIS Inflows n/a n/a n/a n/a GROSA599 8/4/2003 S (2.000) \$ 438.416 Check 1944 CNBSAB0000249 Other Disbursements n/a (2.000)(2.000) BLMIS Inflows n/a n/a 438.416 BLMIS Inflows n/a n/a GROSA600 8/5/2003 \$ (24,000) \$ 414,416 Check 1940 CNBSAB0000249 Other Disbursements (24,000) (24,000) BLMIS Inflows - n/a 414.416 BLMIS Inflows n/a Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts GROSA601 8/5/2003 \$ (10,000) \$ 404,416 Check 1947 CNBSAB0000249 (10,000) (10,000) BLMIS Inflows 404,416 BLMIS Inflows n/a - n/a - n/a - n/a - n/a #1. 2. & 3

Pg 21 of 41

08-01789-cgm Doc 21100-47 Filed 02/03/22 Entered 02/03/22 22:16:38

Beginning Balance \$ 155,510 BLMIS Inflow: Description Per Bank Statement Bank Statement Bate Total Debit from ayer 1 (First In) Layer 1 (First In) FTIID Credit Amount Credit Source Debit Amount 1 Debit Source 1 Debit Amount 2 Debit Source 2 Debit Amount 3 Debit Source 3 Running Balance Transfer Category Laver 2 Balance Laver 2 Source Laver 3 Balance Laver 3 Source AS REDACTED Reference BLMIS Lavers Other Lavers GROSA602 8/5/2003 S (5,000) \$ 399,416 Check 1942 CNBSAB0000249 Other Disbursements n/a (5,000) (5,000) BLMIS Inflows n/a n/a 399,416 BLMIS Inflows n/a n/a GROSA603 8/5/2003 5 (1.000) \$ 398,416 Check 1945 CNRSAR0000249 Other Dishursements n/a (1,000) (1,000) BLMIS Inflow n/a n/a 398 416 BI MIS Inflows n/a n/a Transfers to Heather C Lowles And/Or Heather GROSA604 8/6/2003 S (5,000) \$ 393,416 Check 1950 CNBSAB0000249 n/a (5,000) (5,000) BLMIS Inflows - n/a 393,416 BLMIS Inflows n/a - n/a Carroll Lowles Trust U/A Dated June 29, 1990 GROSA605 8/6/2003 S 392.416 Check 1946 CNBSAB0000249 (1.000) BLMIS Inflows 392.416 BLMIS Inflows (1.000) \$ Other Disbursements n/a (1.000)n/a - n/a n/a n/a Transfers to Frank Avellino GROSA606 8/7/2003 \$ (150,000) \$ 242,416 Check 1953 CNBSAB0000249 - n/a (150,000) (150,000) BLMIS Inflows - n/a - n/a 242,416 BLMIS Inflows n/a - n/a And Nancy Avellino ROSA607 (5.000) S 237.416 Check 1943 CNBSAB0000249 Other Disbursements (5,000) (5,000) BLMIS Inflows n/a n/a n/a GROSA608 8/19/2003 5 CNBSAB0000249 40.000 Other Inflows 237.416 BLMIS Inflows 40.000 Other Inflows 40.000 S 277.416 Deposit Other Inflows n/a n/a n/a GROSA609 8/28/2003 S (8,000) \$ 269,416 Check 1954 CNBSAB0000249 Other Disbursements - n/a (8,000)(8,000) BLMIS Inflows - n/a 229,416 BLMIS Inflows 40,000 Other Inflows n/a Transfers to Frank J. Avellin GROSA610 9/4/2003 \$ (125,000) \$ 144.416 Check 1963 CNBSAB0000247 And/Or The Frank Avelling n/a (125,000) (125,000) BLMIS Inflows - n/a 104.416 BLMIS Inflows 40,000 Other Inflows - n/a GROSA611 9/4/2003 S (42,000) \$ 102.416 Check 1955 CNBSAB0000247 Other Disbursements n/a (42.000) (42,000) BLMIS Inflows n/a n/a 62.416 BLMIS Inflows 40,000 Other Inflows n/a GROSA612 9/4/2003 \$ (5,000) \$ 97,416 Check 1949 CNBSAB0000247 Other Disbursements (5,000) (5,000) BLMIS Inflows 57,416 BLMIS Inflows 40,000 Other Inflows Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts GROSA613 9/5/2003 \$ (10,000) \$ 87,416 Check 1962 CNBSAB0000247 (10,000) (10,000) BLMIS Inflows 47.416 BLMIS Inflows 40,000 Other Inflows n/a - n/a - n/a #1, 2, & 3 47,416 BLMIS Inflows 1,000,000 BLMIS Inflows GROSA614 9/8/2003 S 1,000,000 S 1.087.416 Deposit CNBSAB0000247 BLMIS Inflows 1,000,000 BLMIS Inflows n/a n/a - n/a 40,000 Other Inflows Transfers to Mayfair GROSA615 9/8/2003 S (10,000) \$ 1,077,416 Check 1966 CNBSAB0000247 (10,000)(10,000) BLMIS Inflows - n/a - n/a 37.416 BLMIS Inflows 40,000 Other Inflows 1,000,000 BLMIS Inflow n/a Bookkeeping Services, Inc GROSA616 (5,000) S CNBSAB0000247 Other Disbursements (5,000) 32,416 BLMIS Inflows 1.000,000 BLMIS Inflows n/a n/a n/a GROSA617 9/8/2003 S 1.070.416 Check 1959 CNBSAB0000247 (2,000) BLMIS Inflows 30,416 BLMIS Inflows 40,000 Other Inflows 1,000,000 BLMIS Inflows (2,000) S Other Disbursements n/a (2.000)n/a n/a GROSA618 9/8/2003 \$ (1,000) S 1.069.416 Check 1960 CNRSAR0000247 Other Disbursements (1,000) (1 000) BI MIS Inflows n/a n/a 29 416 BI MIS Inflows 40 000 Other Inflows 1 000 000 BLMIS Inflows GROSA619 24,416 BLMIS Inflows 40,000 Other Inflows 1,000,000 BLMIS Inflows 9/9/2003 5 (5,000) S 1.064,416 Check 1958 CNBSAB0000247 Other Disbursements n/a (5,000) (5,000) BLMIS Inflows n/a n/a 1,000,000 BLMIS Inflows GROSA620 9/9/2003 S (1,000) S 1.063.416 Check 1957 CNBSAB0000247 Other Disbursements n/a (1.000)(1,000) BLMIS Inflows n/a n/a 23.416 BLMIS Inflows 40,000 Other Inflows Transfers to Michael Biene (40,000) Other Inflows GROSA621 9/10/2003 \$ (600,000) \$ 463,416 Check 1965 CNBSAB0000247 - n/a (560,000) (40,000)(23,416) BLMIS Inflows (536,584) BLMIS Inflows 463,416 BLMIS Inflows n/a - n/a And Dianne Bienes Transfers to Heather C Lowles And/Or Heather GROSA622 (3,000) \$ 460,416 Check 1961 CNBSAB0000247 (3,000)(3,000) BLMIS Inflows 460,416 BLMIS Inflows n/a - n/a Carroll Lowles Trust U/A Dated June 29, 1990 Transfers to Frank Avelling 260,416 Check 1967 CNBSAB0000247 (200,000) (200,000) BLMIS Inflows 260,416 BLMIS Inflows GROSA623 9/11/2003 \$ (200,000) S - n/a - n/a - n/a - n/a And Nancy Avellino Transfers to Frank Avellino GROSA624 9/11/2003 \$ (145,341) \$ 115.075 Check 1964 CNBSAB0000247 (145,341) (145,341) BLMIS Inflows 115.075 BLMIS Inflows - n/a - n/a - n/a - n/a - n/a And Nancy Avellino BLMIS Inflows 1,115,075 BLMIS Inflows GROSA625 9/29/2003 S 1,000,000 S 1.115.075 Deposit CNBSAB0000247 1.000.000 BLMIS Inflows n/a n/a n/a n/a GROSA626 9/29/2003 \$ (3,000) S 1 112 075 Check 1968 CNRSAR0000247 Other Disbursements n/a (3.000) (3 000) BI MIS Inflows n/a n/a 1 112 075 BI MIS Inflows n/a n/a GROSA627 9/30/2003 \$ (22,100) \$ 1,089,975 Check 1606 CNBSAB0000247 Other Disbursements (22,100) (22,100) BLMIS Inflows 1.089.975 BLMIS Inflows n/a n/a n/a n/a GROSA628 10/7/2003 \$ (10,000) \$ 1,079,975 Check 1616 CNBSAB0000245 Other Disbursements (10,000) (10,000) BLMIS Inflows 1.079.975 BLMIS Inflows n/a n/a n/a n/a n/a GROSA629 10/7/2003 S (5.000) S 1.074.975 Check 1609 CNBSAB0000245 Other Disbursements n/a (5.000)(5.000) BLMIS Inflows n/a n/a 1.074.975 BLMIS Inflows n/a n/a Other Disbursements GROSA630 10/7/2003 S (5,000) \$ 1,069,975 Check 1607 CNRS A R00000245 n/a (5,000)(5.000) BLMIS Inflows n/a n/a 1 060 075 RI MIS Inflows n/a n/a GROSA631 10/7/2003 5 (2,000) \$ 1,067,975 Check 1610 CNBSAB0000245 Other Disbursements (2,000) (2,000) BLMIS Inflows 1,067,975 BLMIS Inflows n/a n/a n/a n/a GROSA632 10/7/2003 S (1.000) \$ 1.066.975 Check 1611 CNBSAB0000245 Other Disbursements n/a (1.000)(1.000) BLMIS Inflows n/a n/a 1.066.975 BLMIS Inflows n/a n/a GROSA633 10/8/2003 S (15,000) \$ 1.051.975 Check 1614 CNBSAB0000245 Other Disbursements n/a (15,000)(15,000) BLMIS Inflows n/a n/a 1.051.975 BLMIS Inflows n/a n/a Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts CNBSAB0000245 GROSA634 10/8/2003 S (10,000) \$ 1,041,975 Check 1613 (10,000)(10,000) BLMIS Inflows - n/a 1,041,975 BLMIS Inflows - n/a #1, 2, & 3 GROSA635 10/8/2003 5 (1,000) \$ 1.040,975 Check 1608 CNBSAB0000245 Other Disbursements (1,000) (1,000) BLMIS Inflows 1.040.975 BLMIS Inflows n/a n/a - n/a n/a n/a GROSA636 10/14/2003 \$ (600,000) \$ 440,975 Check 1617 CNBSAB0000245 Transfers to Thomas Avellin (600.000) (600,000) BLMIS Inflows - n/a 440,975 BLMIS Inflows Transfers to Frank Avellino GROSA637 10/14/2003 \$ (100,000) \$ 340,975 Check 1618 CNBSAB0000245 n/a (100.000) (100,000) BLMIS Inflows - n/a 340,975 BLMIS Inflows - n/a And Nancy Avellino Transfers to The Avellino GROSA638 10/14/2003 \$ (50.000) \$ 290,975 Check 1619 CNBSAB0000245 n/a (50.000) (50,000) BLMIS Inflows - n/a 290.975 BLMIS Inflows - n/a Family Foundation GROSA639 10/14/2003 S (30,000) \$ 260,975 Check 1615 CNBSAB0000245 Other Disbursements (30,000) (30,000) BLMIS Inflows 260,975 BLMIS Inflows n/a n/a n/a n/a n/a Transfers to Heather C. Lowles And/Or Heather GROSA640 10/14/2003 S (3.000) \$ 257.975 Check 1612 CNBSAB0000245 n/a (3.000)(3.000) BLMIS Inflows - n/a - n/a 257.975 BLMIS Inflows n/a - n/a Carroll Lowles Trust U/A Dated June 29, 1990 GROSA641 10/28/2003 \$ (46,000) \$ 211,975 Check 1969 CNBSAB0000245 Other Disbursements (46.000) (46,000) BLMIS Inflows n/a n/a 211.975 BLMIS Inflows n/a 201,975 Check 1620 GROSA642 CNBSAB0000244 201,975 BLMIS Inflows 11/3/2003 \$ (10,000) \$ Other Disbursements n/a (10,000)(10,000) BLMIS Inflows n/a n/a n/a n/a Transfers to Frank Avelling GROSA643 11/5/2003 \$ (100,000) \$ 101,975 Check 1629 CNBSAB0000244 n/a (100,000) (100,000) BLMIS Inflows - n/a 101,975 BLMIS Inflows n/a - n/a - n/a And Nancy Avellino GROSA644 11/5/2003 \$ 51,975 Check 1630 CNBSAB0000244 Other Disbursements (50,000) BLMIS Inflows 51,975 BLMIS Inflows (50,000) \$ n/a (50,000) - n/a n/a - n/a Transfers to Rachel A Rosenthal And/Or The GROSA645 11/5/2003 \$ (10,000) \$ 41,975 Check 1628 CNBSAB0000244 (10,000) BLMIS Inflows 41,975 BLMIS Inflows (10,000)n/a - n/a - n/a n/a - n/a Rachel A Rosenthal Trust #1 2 & 3 36,975 Check 1625 (5,000) BLMIS Inflows 36,975 BLMIS Inflows GROSA646 11/7/2003 S (5,000) S CNBSAB0000244 Other Disbursements n/a (5.000)n/a n/a n/a n/a Other Disbursement GROSA647 11/7/2003 \$ (2,000) \$ 34,975 Check 1626 CNRSAR0000244 (2,000) (2 000) BLMIS Inflows n/a n/a 34 975 BI MIS Inflows n/a n/a GROSA648 11/7/2003 S (1,000) \$ 33.975 Check 1627 CNBSAB0000244 Other Disbursement (1,000)(1,000) BLMIS Inflows n/a 33,975 BLMIS Inflows n/a n/a n/a n/a 32,975 Check 1623 32,975 BLMIS Inflows GROSA649 11/10/2003 S (1,000) S CNBSAB0000244 n/a (1.000)(1,000) BLMIS Inflows n/a n/a n/a n/a

155,510 BLMIS Inflow:

ayer 1 (First In) Layer 1 (First In) Layer 2 Balance Layer 2 Source Layer 3 Balance Description Per Bank Statement Bank Statement Bate Total Debit from Credit Amount Credit Source Debit Amount 1 Debit Source 1 Debit Amount 2 Debit Source 2 Debit Amount 3 Debit Source 3 Transfer Category Laver 3 Source AS REDACTED Reference BLMIS Lavers Other Lavers - n/a - n/a - n/a 27,975 Check 1622 CNBSAB0000244 Other Disbursements n/a (5,000) (5,000) BLMIS Inflows 27,975 BLMIS Inflows n/a Fransfers to Heather C Lowles And/Or Heather GROSA651 11/25/2003 S (3,000) \$ 24,975 Check 1624 CNBSAB0000244 n/a (3,000)(3,000) BLMIS Inflows - n/a 24.975 BLMIS Inflows n/a n/a Carroll Lowles Trust U/A Dated June 29, 1990 GROSA652 12/2/2003 5 (15,000) 5 9,975 Check 1621 CNBSAB0000243 Other Disbursements (15,000) (15,000) BLMIS Inflows - n/a 9,975 BLMIS Inflows GROSA653 BLMIS Inflows 750,000 BLMIS Inflows 759.975 BLMIS Inflows 12/3/2003 750.000 \$ 759.975 Deposit CNBSAB0000243 n/a n/a n/a n/a n/a Transfers to Michael Bienes GROSA654 12/8/2003 \$ (400,000) \$ 359,975 Check 1631 CNBSAB0000243 - n/a (400,000) (400,000) BLMIS Inflows - n/a - n/a 359,975 BLMIS Inflows n/a - n/a And Dianne Bienes Transfers to Rachel A. Rosenthal And/Or The GROSA655 12/10/2003 5 (10,000) \$ 349,975 Check 1632 CNBSAB0000243 (10,000) (10,000) BLMIS Inflows 349.975 BLMIS Inflows - n/a - n/a - n/a n/a - n/a Rachel A. Rosenthal Trusts #1, 2, & 3 Transfers to Frank Avellino GROSA656 12/11/2003 \$ (100,000) \$ 249.975 Check 1634 CNBSAB0000243 - n/a (100,000) (100,000) BLMIS Inflows - n/a 249,975 BLMIS Inflows - n/a - n/a And Nancy Avellino Transfers to The Avellino GROSA657 12/11/2003 \$ (100,000) \$ 149,975 Check 1635 CNBSAB0000243 (100,000) (100,000) BLMIS Inflows 149,975 BLMIS Inflows - n/a - n/a - n/a - n/a Family Foundation Transfers to Frank Avellino GROSA658 12/11/2003 S (37,000) \$ 112,975 Check 1633 CNBSAB0000243 (37,000) (37,000) BLMIS Inflows 112,975 BLMIS Inflows - n/a - n/a - n/a n/a - n/a And Nancy Avellino GROSA659 1/5/2004 S 3,500,000 \$ 3,612,975 Deposit CNBSAB0000241 BLMIS Inflows 3,500,000 BLMIS Inflows 3.612.975 BLMIS Inflows n/a n/a - n/a n/a n/a Transfers to Mayfair GROSA660 3,607,975 Check 1646 CNBSAB0000241 (5,000) (5,000) BLMIS Inflows 3,607,975 BLMIS Inflows 1/5/2004 S (5,000) S n/a - n/a n/a Bookkeeping Services, Inc. GROSA661 1/6/2004 \$ (10,000) S 3,597,975 Check 1641 CNRSAR0000241 Other Dishursement n/a (10,000) (10 000) BLMIS Inflow n/a n/a 3 597 975 BI MIS Inflows n/a n/a GROSA662 3,592,975 Check 1638 CNBSAB0000241 (5,000) BLMIS Inflows 3,592,975 BLMIS Inflows 1/6/2004 S (5,000) \$ Other Disbursements (5,000 n/a n/a GROSA663 1/6/2004 S (5,000) \$ 3,587,975 Check 1636 CNBSAB0000241 Other Disbursements (5,000) (5,000) BLMIS Inflows 3,587,975 BLMIS Inflows n/a n/a n/a n/a n/a GROSA664 1/6/2004 S (1.000) \$ 3.586.975 Check 1637 CNBSAB0000241 Other Disbursements n/a (1.000)(1.000) BLMIS Inflows n/a n/a 3.586.975 BLMIS Inflows n/a n/a GROSA665 1/7/2004 \$ (2,000) \$ 3,584,975 Check 1639 CNBSAB0000241 Other Disbursements (2,000) (2,000) BLMIS Inflows 3,584,975 BLMIS Inflows GROSA666 1/7/2004 \$ (1,000) \$ 3,583,975 Check 1640 CNBSAB0000241 Other Disbursements (1,000)(1,000) BLMIS Inflows n/a - n/a 3,583,975 BLMIS Inflows n/a n/a n/a Transfers to Michael Bienes GROSA667 1/8/2004 \$ (2,250,000) \$ 1,333,975 Check 1644 CNBSAB0000241 (2,250,000) (2,250,000) BLMIS Inflows 1.333.975 BLMIS Inflows - n/a - n/a - n/a n/a - n/a And Dianne Bienes Transfers to Michael S 1.243.975 Check 1643 CNBSAB0000241 1.243.975 BLMIS Inflows GROSA668 1/8/2004 \$ (90.000) S Bienes And/Or Michael S n/a (90.000) (90,000) BLMIS Inflows - n/a - n/a n/a - n/a Bienes As Trustee GROSA669 1/8/2004 S (25.045) S 1.218.930 Check 1642 CNBSAB0000241 Other Disbursements n/a (25.045) (25.045) BLMIS Inflows n/a n/a 1.218.930 BLMIS Inflows n/a n/a GROSA670 1/8/2004 S (10,000) \$ 1,208,930 Check 1648 CNBSAB0000241 Other Disbursements (10,000)(10,000) BLMIS Inflows n/a 1,208,930 BLMIS Inflows 908,930 Wire Transfer-Out KAISER SAURBORN & MAIR PC GROSA671 1/9/2004 \$ (300,000) \$ CNBSAB0000241 Other Disbursements (300,000) (300,000) BLMIS Inflows 908.930 BLMIS Inflows - n/a - n/a - n/a - n/a - n/a Transfers to Frank Avellino GROSA672 383,930 Check 1651 CNBSAB0000241 (525,000) (525,000) BLMIS Inflows 383,930 BLMIS Inflows 1/9/2004 S (525,000) \$ - n/a - n/a - n/a - n/a - n/a And Nancy Avellino Transfers to Frank Avellino GROSA673 1/9/2004 \$ (145,600) \$ 238,330 Check 1650 CNBSAB0000241 n/a (145,600) (145,600) BLMIS Inflows - n/a 238,330 BLMIS Inflows n/a - n/a And Nancy Avellino GROSA674 1/13/2004 \$ (40,000) \$ 198 330 Check 1652 CNRSAR0000241 Other Dishursements n/a (40,000) (40 000) BI MIS Inflows n/a - n/a 198 330 BI MIS Inflows n/a n/a GROSA675 (30,000) \$ 168,330 Check 1647 CNBSAB0000241 Other Disbursements (30,000) BLMIS Inflows 168,330 BLMIS Inflows 1/13/2004 S (30,000 n/a n/a 158,330 Check 1649 (10,000) BLMIS Inflows 158,330 BLMIS Inflows GROSA676 1/13/2004 S (10,000) \$ CNBSAB0000241 Other Disbursements (10,000) n/a n/a n/a n/a n/a GROSA677 1/13/2004 \$ (2.000) \$ 156 330 Check 1653 CNRSAR0000241 Other Dishursements n/a (2,000) (2 000) BI MIS Inflows n/a n/a 156 330 BI MIS Inflows n/a n/a GROSA678 1/29/2004 250,000 \$ 406,330 ' Deposit CNBSAB0000241 Other Inflows 250,000 Other Inflows 156,330 BLMIS Inflows 250,000 Other Inflow Transfers to The Avellin GROSA679 CNBSAB0000241 1/30/2004 S (75,000) \$ 331.330 Check 1656 (75,000) (75,000) BLMIS Inflows 81.330 BLMIS Inflows 250,000 Other Inflows n/a - n/a - n/a - n/a Family Foundation GROSA680 2/2/2004 S (5,000) \$ 326,330 Check 1654 CNRSAR0000240 Other Disbursements n/a (5,000) (5 000) BI MIS Inflows n/a n/a 76 330 BI MIS Inflows 250 000 Other Inflow n/a GROSA681 2/6/2004 5 (5,000) \$ 321,330 Check 1659 CNBSAB0000240 Other Disbursements (5,000)(5,000) BLMIS Inflows 71,330 BLMIS Inflows 250,000 Other Inflows n/a n/a n/a n/a Transfers to Rachel A. Rosenthal And/Or The GROSA682 2/9/2004 \$ (10,000) \$ 311.330 Check 1645 CNBSAB0000240 (10,000) (10,000) BLMIS Inflows 61.330 BLMIS Inflows 250,000 Other Inflows n/a - n/a - n/a - n/a Rachel A. Rosenthal Trust #1. 2. & 3 GROSA683 2/9/2004 \$ (2,000) \$ 309,330 Check 1660 CNRSAR0000240 Other Disburse n/a (2,000) (2 000) BI MIS Inflows n/a n/a 59 330 BI MIS Inflows 250 000 Other Inflow n/a GROSA684 2/9/2004 S (1,000) \$ 308,330 Check 1661 CNBSAB0000240 Other Disbursements (1,000) (1,000) BLMIS Inflows 58.330 BLMIS Inflows 250,000 Other Inflows GROSA685 2/10/2004 \$ (5,000) \$ 303,330 Check 1657 CNBSAB0000240 Other Disbursements (5,000) (5,000) BLMIS Inflows 53.330 BLMIS Inflows 250,000 Other Inflows n/a n/a n/a n/a GROSA686 2/10/2004 S (1,000) \$ 302,330 Check 1658 CNBSAB0000240 Other Disbursements n/a (1,000)(1,000) BLMIS Inflows n/a n/a 52.330 BLMIS Inflows 250,000 Other Inflows n/a Transfers to Frank Avellino GROSA687 2/11/2004 S (50,000) S 252,330 Check 1663 CNBSAB0000240 (50.000) (50,000) BLMIS Inflows 2.330 BLMIS Inflows n/a 250,000 Other Inflows - n/a - n/a - n/a And Nancy Avellino GROSA688 2/13/2004 \$ (22,461) \$ 229,869 Check 1662 CNBSAB0000240 (2,330) (20,131 (2,330) BLMIS Inflows (20,131) Other Inflows 229,869 Other Inflows Other Disbursements n/a n/a n/a n/a GROSA689 2/18/2004 S (5.000) \$ 224.869 Check 1664 CNBSAB0000240 Other Disbursements n/a (5,000) (5.000) Other Inflows n/a n/a 224.869 Other Inflows n/a n/a GROSA690 2/25/2004 (100,000) \$ 124,869 Check 1667 CNBSAB0000240 Other Disbursements n/a (100,000 (100,000) Other Inflows n/a 124,869 Other Inflows n/a GROSA691 3/2/2004 \$ (5,000) \$ 119,869 Check 1655 CNBSAB0000239 (5,000) Other Inflows 119,869 Other Inflows Other Disbursements n/a (5,000 n/a n/a n/a n/a GROSA692 3/5/2004 S (2.000) \$ 117.869 Check 1671 CNBSAB0000239 Other Disbursements n/a (2,000) (2.000) Other Inflows n/a n/a 117.869 Other Inflows n/a n/a GROSA693 3/5/2004 S (526) \$ 117,342 Check 1665 CNBSAB0000239 Other Disbursements (526 (526) Other Inflows 117,342 Other Inflows n/a n/a n/a n/a n/a GROSA694 3/8/2004 S (5,000) \$ 112,342 Check 1670 CNBSAB0000239 Other Disbursements (5,000) (5,000) Other Inflows 112.342 Other Inflows n/a n/a n/a n/a n/a GROSA695 3/8/2004 S (5.000) \$ 107.342 Check 1668 CNBSAB0000239 Other Disbursements n/a (5.000)(5.000) Other Inflows n/a n/a 107.342 Other Inflows n/a n/a GROSA606 3/9/2004 S (1,000) \$ 106,342 Check 1672 CNRS A R0000230 Other Disbursements n/a (1,000 (1.000) Other Inflows n/a n/a 106.342 Other Inflows n/a n/a GROSA697 3/9/2004 S (1,000) \$ 105,342 Check 1669 CNBSAB0000239 Other Disbursements (1,000 (1,000) Other Inflows 105,342 Other Inflows n/a n/a - n/a n/a n/a Fransfers to Rachel A Rosenthal And/Or The GROSA698 3/11/2004 S (10,000) \$ 95,342 Check 1673 CNBSAB0000239 (10,000 (10,000) Other Inflows 95.342 Other Inflows n/a - n/a - n/a - n/a - n/a Rachel A. Rosenthal Trust #1. 2. & 3 BI MIS Inflow GROSA699 3/16/2004 S 500,000 \$ 595,342 Deposit CNRSAR0000239 500 000 BLMIS Inflows n/a n/a - n/a 95 342 Other Inflows 500 000 BLMIS Inflows - n/a

Grosvenor CN '6545 Account Activity and Analysis - FIFO Beginning Balance \$

155,510 (All BLMIS)

08-01789-cgm Doc 21100-47 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.2 Pg 23 of 41

155,510 BLMIS Inflows

FTI ID	Date	Amount	Running Balance Description Per Bank Statemen AS REDACTED	t Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Layer 1 (First In) Balance Source	Layer 2 Balance L	ayer 2 Source	Layer 3 Balance Layer 3 Source
GROSA700	3/16/2004	\$ 525,000	\$ 1,120,342 Deposit	CNBSAB0000239	Other Inflows	525,000 Other Inflows	-			n/a	- n/a	- n/a	95,342 Other Inflows	500,000 BL	MIS Inflows	525,000 Other Inflows
GROSA701	3/16/2004		\$ 1,127,305 Deposit	CNBSAB0000239	Other Inflows	6,963 Other Inflows		_	_		- n/a	- n/a	95,342 Other Inflows	500,000 BLI		531,963 Other Inflows
GROSA702	3/17/2004			CNBSAB0000239	Other Disbursements	- n/a	-	(18,800)	(18,800)	Other Inflows	- n/a	- n/a	76,542 Other Inflows	500,000 BL		531,963 Other Inflows
GROSA703	3/25/2004	\$ 400,000	\$ 1,508,505 Deposit	CNBSAB0000239	Other Inflows	400,000 Other Inflows	-	-	- 1	n/a	- n/a	- n/a	76,542 Other Inflows	500,000 BL	MIS Inflows	931,963 Other Inflows
GROSA704	3/26/2004	\$ (10,458)		CNBSAB0000239	Transfers to Michael Bienes And Dianne Bienes	- n/a	-	(10,458)	(10,458)	Other Inflows	- n/a	- n/a	66,084 Other Inflows	500,000 BL	MIS Inflows	931,963 Other Inflows
GROSA705	3/30/2004	\$ (25,000)	\$ 1,473,047 Check 1519	CNBSAB0000239	Other Disbursements	- n/a	-	(25,000)	(25,000)	Other Inflows	- n/a	- n/a	41,084 Other Inflows	500,000 BL	MIS Inflows	931,963 Other Inflows
GROSA706	4/5/2004	\$ (100,000)	\$ 1,373,047 Check 1526	CNBSAB0000237	Transfers to Frank Avellino	- n/a	(58,916)	(41,084)	(41 084)	Other Inflows	(58,916) BLMIS Inflows	- n/a	441,084 BLMIS Inflows	931,963 Oth	ner Inflows	- Other Inflows
CACOBITION	11312001	(100,000)	3 1,575,617 Check 1526	C. (BS/1B0000257	And Nancy Avellino	124	(30,710)	(11,001)	(11,001)	outer minows	(50,510) BEING IIIIONS	II u	TT,001 BENTIS INIONS	751,705 011	ici iiiiows	Olice Innova
GROSA707	4/5/2004	\$ (50,000)	\$ 1,323,047 Check 1527	CNBSAB0000237	Transfers to The Avellino Family Foundation	- n/a	(50,000)	-	(50,000)	BLMIS Inflows	- n/a	- n/a	391,084 BLMIS Inflows	931,963 Oth	ner Inflows	- Other Inflows
GROSA708	4/5/2004	\$ (941)	\$ 1,322,107 Check 1518	CNBSAB0000237	Transfers to Frank Avellino And Nancy Avellino	- n/a	(941)	-	(941)	BLMIS Inflows	- n/a	- n/a	390,144 BLMIS Inflows	931,963 Oth	ner Inflows	- Other Inflows
GROSA709	4/6/2004	` ' '		CNBSAB0000237	Transfers to Frank Avellino And Nancy Avellino	- n/a	(200,000)	-	(2.0,000)	BLMIS Inflows	- n/a	- n/a	190,144 BLMIS Inflows	931,963 Oth		- Other Inflows
GROSA710	4/7/2004	(10,000)		CNBSAB0000237	Other Disbursements	- n/a	(10,000)	-	(-,,	BLMIS Inflows	- n/a	- n/a	180,144 BLMIS Inflows	931,963 Oth		- Other Inflows
GROSA711	4/7/2004			CNBSAB0000237	Other Disbursements	- n/a	(5,000)	-		BLMIS Inflows	- n/a	- n/a	175,144 BLMIS Inflows	931,963 Oth		- Other Inflows
GROSA712	4/7/2004			CNBSAB0000237	Other Disbursements	- n/a	(2,000)	-		BLMIS Inflows	- n/a	- n/a	173,144 BLMIS Inflows	931,963 Oth		- Other Inflows
GROSA713	4/8/2004			CNBSAB0000237	Other Disbursements	- n/a	(23,000)	-		BLMIS Inflows	- n/a	- n/a	150,144 BLMIS Inflows	931,963 Oth		- Other Inflows
GROSA714	4/8/2004			CNBSAB0000237	Other Disbursements	- n/a	(10,000)	•	(-,,	BLMIS Inflows	- n/a	- n/a	140,144 BLMIS Inflows	931,963 Oth		- Other Inflows
GROSA715 GROSA716	4/8/2004 4/9/2004			CNBSAB0000237 CNBSAB0000237	Other Disbursements Other Disbursements	- n/a	(2,913)	•		BLMIS Inflows	- n/a	- n/a	137,231 BLMIS Inflows 103,231 BLMIS Inflows	931,963 Oth 931,963 Oth		- Other Inflows
GROSA717	4/9/2004			CNBSAB0000237	Transfers to Frank Avellino And Nancy Avellino	- n/a - n/a	(103,231)	(5,462)		BLMIS Inflows BLMIS Inflows	- n/a (5,462) Other Inflows	- n/a - n/a	926,501 Other Inflows		ner Inflows	- Other Inflows
GROSA718	4/12/2004	\$ (100,000)	\$ 826,501 Check 1538	CNBSAB0000237	Transfers to Frank Avellino And Nancy Avellino	- n/a	-	(100,000)	(100,000)	Other Inflows	- n/a	- n/a	826,501 Other Inflows	- Oth	ner Inflows	- n/a
GROSA719	4/12/2004	\$ (100,000)	\$ 726,501 Check 1536	CNBSAB0000237	Transfers to The Avellino Family Foundation	- n/a	-	(100,000)	(100,000)	Other Inflows	- n/a	- n/a	726,501 Other Inflows	- Oth	ner Inflows	- n/a
GROSA720	4/12/2004	\$ (5,000)	\$ 721,501 Check 1521	CNBSAB0000237	Other Disbursements	- n/a	-	(5,000)	(5,000)	Other Inflows	- n/a	- n/a	721,501 Other Inflows	- Oth	ner Inflows	- n/a
GROSA721	4/13/2004	\$ (15,140)	\$ 706,361 Check 1674	CNBSAB0000237	Other Disbursements	- n/a	-	(15,140)	(15,140)	Other Inflows	- n/a	- n/a	706,361 Other Inflows	- Oth	ner Inflows	- n/a
GROSA722	4/14/2004	\$ (10,000)	\$ 696,361 Check 1534	CNBSAB0000237	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(10,000)	(10,000)	Other Inflows	- n/a	- n/a	696,361 Other Inflows	- Oth	ner Inflows	- n/a
GROSA723	4/14/2004	\$ (1,727)	\$ 694,634 Check 1531	CNBSAB0000237	Other Disbursements	- n/a	-	(1,727)	(1,727)	Other Inflows	- n/a	- n/a	694,634 Other Inflows	- Oth	ner Inflows	- n/a
GROSA724	4/14/2004	\$ (1,000)	\$ 693,634 Check 1539	CNBSAB0000237	Other Disbursements	- n/a	-	(1,000)	(1,000)	Other Inflows	- n/a	- n/a	693,634 Other Inflows	- Oth	ner Inflows	- n/a
GROSA725	4/16/2004	\$ (1,000)	\$ 692,634 Check 1523	CNBSAB0000237	Other Disbursements	- n/a	-	(1,000)	(1,000)	Other Inflows	- n/a	- n/a	692,634 Other Inflows	- Oth	ner Inflows	- n/a
GROSA726	4/21/2004	\$ (100,000)	\$ 592,634 Check 1675	CNBSAB0000237	Other Disbursements	- n/a	-	(100,000)	(100,000)	Other Inflows	- n/a	- n/a	592,634 Other Inflows	- Oth	ner Inflows	- n/a
GROSA727	4/23/2004	\$ 100,000	\$ 692,634 Deposit	CNBSAB0000237	Other Inflows	100,000 Other Inflows	-	-	-	n/a	- n/a	- n/a	692,634 Other Inflows	- Oth	ner Inflows	- n/a
GROSA728	4/28/2004	\$ (20,000)	\$ 672,634 Check 1676	CNBSAB0000237	Other Disbursements	- n/a	-	(20,000)	(20,000)	Other Inflows	- n/a	- n/a	672,634 Other Inflows	- Oth	ner Inflows	- n/a
GROSA729	5/3/2004	\$ (10,000)	\$ 662,634 Check 1677	CNBSAB0000235	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(10,000)	(10,000)	Other Inflows	- n/a	- n/a	662,634 Other Inflows	- Oth	ner Inflows	- n/a
GROSA730	5/4/2004	\$ (37,483)	\$ 625,151 Check 1681	CNBSAB0000235	Other Disbursements	- n/a	-	(37,483)	(37,483)	Other Inflows	- n/a	- n/a	625,151 Other Inflows	- Oth	ner Inflows	- n/a
GROSA731	5/5/2004			CNBSAB0000235	BLMIS Inflows	4,200,000 BLMIS Inflows	-	-	-		- n/a	- n/a	625,151 Other Inflows	4,200,000 BLI		- n/a
GROSA732	5/5/2004			CNBSAB0000235	Other Disbursements	- n/a	-	(10,000)		Other Inflows	- n/a	- n/a	615,151 Other Inflows	4,200,000 BLI		- n/a
GROSA733	5/10/2004			CNBSAB0000235	Other Disbursements	- n/a	-	(5,000)		Other Inflows	- n/a	- n/a	610,151 Other Inflows	4,200,000 BL		- n/a
GROSA734	5/10/2004	\$ (5,000)	\$ 4,805,151 Check 1682	CNBSAB0000235	Other Disbursements	- n/a	-	(5,000)	(5,000)	Other Inflows	- n/a	- n/a	605,151 Other Inflows	4,200,000 BL	MIS Inflows	- n/a
GROSA735	5/10/2004	\$ (2,000)	\$ 4,803,151 Check 1685	CNBSAB0000235	Other Disbursements	- n/a	-	(2,000)	(2,000)	Other Inflows	- n/a	- n/a	603,151 Other Inflows	4,200,000 BL	MIS Inflows	- n/a
GROSA736	5/10/2004	\$ (1,000)	\$ 4,802,151 Check 1683	CNBSAB0000235	Other Disbursements	- n/a	-	(1,000)	(1,000)	Other Inflows	- n/a	- n/a	602,151 Other Inflows	4,200,000 BL	MIS Inflows	- n/a
GROSA737	5/11/2004		-	CNBSAB0000235	Other Inflows Transfers to Mayfair	105,000 Other Inflows	-	-	-		- n/a	- n/a	602,151 Other Inflows	4,200,000 BLI		105,000 Other Inflows
GROSA738	5/11/2004	\$ (5,000)	\$ 4,902,151 Check 1541 Transfer Debit TRANSFER TO	CNBSAB0000235	Bookkeeping Services, Inc.	- n/a	-	(5,000)	(5,000)	Other Inflows	- n/a	- n/a	597,151 Other Inflows	4,200,000 BLI	MIS Inflows	105,000 Other Inflows
GROSA739	5/12/2004	\$ (4,400,000)	\$ 502,151 DEPOSIT ACCOUNT REDACTED7212	CNBSAB0000235	Transfers to Frank Avellino And Nancy Avellino Transfers to Rachel A.	- n/a	(3,802,849)	(597,151)	(597,151)	Other Inflows	(3,802,849) BLMIS Inflows	- n/a	397,151 BLMIS Inflows	105,000 Oth	ner Inflows	- Other Inflows
GROSA740	5/12/2004	` ' '		CNBSAB0000235	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(20,000)	-	` ' '	BLMIS Inflows	- n/a	- n/a	377,151 BLMIS Inflows	105,000 Oth		- Other Inflows
GROSA741	5/14/2004	\$ (1,000)	\$ 481,151 Check 1686	CNBSAB0000235	Other Disbursements	- n/a	(1,000)	-	(1,000)	BLMIS Inflows	- n/a	- n/a	376,151 BLMIS Inflows	105,000 Oth	ner Inflows	- Other Inflows
GROSA742	5/17/2004	\$ (2,000)		CNBSAB0000235	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	- n/a	(2,000)	-	(2,000)	BLMIS Inflows	- n/a	- n/a	374,151 BLMIS Inflows	105,000 Oth	ner Inflows	- Other Inflows
GROSA743	5/24/2004	\$ (50,000)	Wire Transfer-Out Lorraine P. and \$ 429,151 MiLorraine P. and Michael J. McEvoy	CNBSAB0000235	Other Disbursements	- n/a	(50,000)	-	(50,000)	BLMIS Inflows	- n/a	- n/a	324,151 BLMIS Inflows	105,000 Oth	ner Inflows	- Other Inflows
GROSA744	5/25/2004		1	CNBSAB0000235	Other Inflows	690,000 Other Inflows	-	-	-		- n/a	- n/a	324,151 BLMIS Inflows	795,000 Oth		- Other Inflows
GROSA745	5/25/2004			CNBSAB0000235	Other Inflows	300,000 Other Inflows	-	-	-		- n/a	- n/a	324,151 BLMIS Inflows	1,095,000 Oth		- Other Inflows
GROSA746	5/26/2004			CNBSAB0000235	Other Disbursements	- n/a	(2,500)	-		BLMIS Inflows	- n/a	- n/a	321,651 BLMIS Inflows	1,095,000 Oth		- Other Inflows
GROSA747	6/1/2004	\$ (3,000)	\$ 1,413,651 Check 1543	CNBSAB0000233	Other Disbursements	- n/a	(3,000)	-	(3,000)	BLMIS Inflows	- n/a	- n/a	318,651 BLMIS Inflows	1,095,000 Oth	ner Inflows	- Other Inflows
GROSA748	6/2/2004	\$ (150,000)	\$ 1,263,651 Check 1545	CNBSAB0000233	Transfers to Frank Avellino And Nancy Avellino	- n/a	(150,000)	-	(150,000)	BLMIS Inflows	- n/a	- n/a	168,651 BLMIS Inflows	1,095,000 Oth	ner Inflows	- Other Inflows

GROSA798

GROSA799

9/8/2004 5

9/13/2004 S

(1,000) \$

(2.100.000) \$

2,601,370 Check 2004

501.370 Check 2008

CNBSAB0000228

CNBSAB0000228

Other Disbursements

Other Disbursements

n/a

n/a

Pg 24 of 41 155,510 BLMIS Inflow: Beginning Balance \$ ayer 1 (First In) Layer 1 (First In) Layer 2 Balance Layer 2 Source Layer 3 Balance Layer 3 Source Description Per Bank Statement Bank Statement Bate Total Debit from FTIID Credit Amount Credit Source Debit Amount 1 Debit Source 1 Debit Amount 2 Debit Source 2 Debit Amount 3 Debit Source 3 Date Running Balance Transfer Category Other Layers AS REDACTED BLMIS Lavers Transfers to Frank Avelling GROSA749 6/2/2004 \$ (121,648) \$ 1.142.003 Check 1544 CNBSAB0000233 (121,648) (121,648) BLMIS Inflows - n/a 47,003 BLMIS Inflows 1.095,000 Other Inflows - Other Inflows And Nancy Avelling Transfers to The Avellino CNBSAB0000233 GROSA750 6/2/2004 \$ (100,000) S 1.042.003 Check 1546 n/a (47,003) (52.99) (47,003) BLMIS Inflows (52,997) Other Inflows - n/a 1.042.003 Other Inflows Other Inflows Family Foundation GROSA751 6/3/2004 S (10.000) \$ 1.032.003 Check 1679 CNBSAB0000233 Other Disbursements (10.000 (10.000) Other Inflows n/a 1.032.003 Other Inflows Other Inflows n/a GROSA752 6/3/2004 S CNBSAB0000233 (5,000) \$ 1,027,003 Check 1547 Other Disbursements n/a (5,00) (5,000) Other Inflows n/a n/a 1,027,003 Other Inflows Other Inflows n/a GROSA753 1,026,003 Check 1548 CNBSAB0000233 (1,000) Other Inflows Other Inflows 6/3/2004 S (1,000) \$ Other Disbursements (1,000)1,026,003 Other Inflows n/a n/a n/a n/a GROSA754 6/4/2004 S 1.021.003 Check 1549 (5,000) Other Inflows 1.021.003 Other Inflows Other Inflows (5,000) S CNBSAB0000233 Other Disbursements n/a (5.000)n/a n/a n/a GROSA755 6/4/2004 \$ (2.000) \$ 1.019.003 Check 1550 CNRSAR0000233 Other Dishursements n/a (2,000 (2 000) Other Inflows n/a n/a 1.019.003 Other Inflows Other Inflows n/a 966,939 Check 1688 CNBSAB0000233 (52,064) Other Inflows 966,939 Other Inflows Other Inflows GROSA756 6/7/2004 S (52,064) \$ Other Disbursements (52,064 n/a n/a GROSA757 464,947 Check 1689 CNBSAB0000233 Other Disbursements (501,992) Other Inflows 464,947 Other Inflows Other Inflows 6/9/2004 \$ (501,992) S n/a (501,992) n/a - n/a - n/a Transfers to Rachel A. Rosenthal And/Or The GROSA758 6/11/2004 \$ (10,000) \$ 454 947 Check 1690 CNRSAR0000233 n/a (10,000) (10,000) Other Inflows - n/a - n/a 454 947 Other Inflows Other Inflows - n/a Rachel A. Rosenthal Trusts #1, 2, & 3 CNBSAB0000233 GROSA759 6/14/2004 5 (1,000) \$ 453,947 Check 1551 Other Disbursements (1,000) (1,000) Other Inflows n/a 453,947 Other Inflows n/a Transfers to Frank Avellino GROSA760 6/15/2004 \$ (100,000) \$ 353,947 Check 1692 CNBSAB0000233 (100,000) (100,000) Other Inflows - n/a 353,947 Other Inflows Other Inflows And Nancy Avellino Transfers to Frank Avelling GROSA761 6/15/2004 S (1.170) \$ 352,777 Check 1691 CNBSAB0000233 (1.170)(1.170) Other Inflows 352,777 Other Inflows - Other Inflows - n/a - n/a - n/a - n/a And Nancy Avellino Wire Transfer-IN RERNARD I GROSA762 6/28/2004 \$ 1,000,000 S 1,352,777 MADOFF BERNARD L. MADOFF CNBSAB0000233 RI MIS Inflows 1 000 000 BI MIS Inflows - n/a - n/a - n/a 352,777 Other Inflows 1 000 000 BLMIS Inflows - n/a Transfer Debit TRANSFER TO Transfers to Michael Biene GROSA763 352,777 DEPOSIT ACCOUNT CNBSAB0000231 (647,223) (352,777) Other Inflows (647,223) BLMIS Inflows 352,777 BLMIS Inflows 7/1/2004 S (1,000,000) \$ (352,777 - n/a - n/a - n/a - n/a And Dianne Bienes Transfer Debit TRANSFER TO Transfers to Mayfair GROSA764 7/1/2004 \$ (10,000) \$ 342,777 DEPOSIT ACCOUNT CNRSAR0000231 - n/a (10,000) (10,000) BLMIS Inflows - n/a - n/a 342 777 BI MIS Inflows - n/a - n/a Bookkeeping Services, Inc REDACTED6574 GROSA765 7/2/2004 \$ 175 000 S 517,777 Deposit CNRSAR0000231 Other Inflows 175 000 Other Inflows n/a n/a 342 777 BI MIS Inflows 175 000 Other Inflows n/a GROSA766 7/6/2004 S (25,000) \$ 492,777 Check 1977 CNBSAB0000231 Other Disbursements (25,000)(25,000) BLMIS Inflow n/a n/a 317,777 BLMIS Inflows 175,000 Other Inflows n/a n/a GROSA767 482,777 Check 1976 CNBSAB0000231 (10,000) BLMIS Inflows 307,777 BLMIS Inflows 7/7/2004 S (10,000) \$ Other Disbursements n/a (10,000) n/a n/a 175,000 Other Inflows n/a GROSA768 7/7/2004 \$ (5,000) \$ 477 777 Check 1970 CNRSAR0000231 Other Disbursements n/a (5,000) (5 000) BLMIS Inflows n/a n/a 302 777 BI MIS Inflows 175 000 Other Inflows n/a GROSA769 7/8/2004 \$ (2.000) \$ 475,777 Check 1973 CNRSAR0000231 Other Disbursements n/a (2,000)(2.000) BLMIS Inflows n/a n/a 300 777 BI MIS Inflows 175,000 Other Inflows n/a Other Disbursements GROSA770 7/8/2004 S (1,000) \$ 474,777 Check 1971 CNBSAB0000231 (1,000) (1,000) BLMIS Inflows 299,777 BLMIS Inflows 175,000 Other Inflows n/a n/a n/a n/a GROSA771 7/9/2004 \$ (31,583) \$ 443,194 Check 1978 CNBSAB0000231 Other Disbursements (31,583) (31,583) BLMIS Inflows 268,194 BLMIS Inflows 175,000 Other Inflows n/a n/a n/a n/a GROSA772 7/12/2004 S (1.000) \$ 442.194 Check 1974 CNBSAB0000231 Other Disbursements n/a (1,000)(1.000) BLMIS Inflows n/a n/a 267.194 BLMIS Inflows 175,000 Other Inflows n/a Transfers to Frank Avellino GROSA773 7/14/2004 \$ (100.000) \$ 342.194 Check 1980 CNBSAB0000231 - n/a (100.000) (100,000) BLMIS Inflows - n/a - n/a 167.194 BLMIS Inflows 175,000 Other Inflows - n/a And Nancy Avellino Transfers to Rachel A. Rosenthal And/Or The GROSA774 7/14/2004 S 332,194 Check 1975 CNBSAB0000231 (10.000) BLMIS Inflows 157.194 BLMIS Inflows (10.000) \$ (10.000) 175,000 Other Inflows - n/a - n/a - n/a - n/a Rachel A. Rosenthal Trusts #1, 2, & 3 Transfers to Frank Avellino GROSA775 7/14/2004 \$ (5.289) \$ 326.905 Check 1979 CNBSAB0000231 (5.289) (5.289) BLMIS Inflows 151.905 BLMIS Inflows 175,000 Other Inflows - n/a - n/a - n/a - n/a And Nancy Avellino Other Disbursements GROSA776 7/15/2004 \$ (5,000) \$ 321,905 Check 1972 CNBSAB0000231 (5.000)(5,000) BLMIS Inflows - n/a 146,905 BLMIS Inflows 175,000 Other Inflows n/a n/a GROSA777 7/29/2004 S (45.933) S 275.972 Check 1981 CNBSAB0000231 Other Disbursements n/a (45.933) (45.933) BLMIS Inflows n/a n/a 100.972 BLMIS Inflows 175,000 Other Inflows n/a GROSA778 8/2/2004 S (29,997) \$ 245,975 Check 1982 CNBSAB0000230 Other Disbursements (29.997) (29.997) BLMIS Inflows 70.975 BLMIS Inflows 175.000 Other Inflows n/a n/a n/a n/a GROSA779 8/6/2004 \$ (5,000) \$ 240,975 Check 1984 CNBSAB0000230 Other Disbursements (5,000) (5,000) BLMIS Inflows 65.975 BLMIS Inflows 175,000 Other Inflows n/a n/a n/a n/a GROSA780 8/6/2004 S (1.000) \$ 239.975 Check 1987 CNBSAB0000230 Other Disbursements n/a (1.000)(1.000) BLMIS Inflows n/a n/a 64.975 BLMIS Inflows 175,000 Other Inflows n/a GROSA781 8/6/2004 \$ (1.000) \$ 238 975 Check 1988 CNRSAR0000230 Other Disbursements n/a (1.000)(1 000) BI MIS Inflows n/a n/a 63 975 BI MIS Inflows 175 000 Other Inflows n/a GROSA782 8/9/2004 \$ (2,500) \$ 236,475 Check 1989 CNBSAB0000230 Other Disbursements (2,500) (2,500) BLMIS Inflows n/a n/a 61,475 BLMIS Inflows 175,000 Other Inflows n/a GROSA783 8/9/2004 S (2,000) \$ 234,475 Check 1986 CNBSAB0000230 Other Disbursements n/a (2,000) (2,000) BLMIS Inflows n/a n/a 59,475 BLMIS Inflows 175,000 Other Inflows n/a 54,475 BLMIS Inflows GROSA784 8/16/2004 S (5,000) S 229,475 Check 1985 CNBSAB0000230 Other Disbursements n/a (5.000)(5,000) BLMIS Inflows n/a n/a 175,000 Other Inflows n/a GROSA785 8/18/2004 \$ (12,000) \$ 217,475 Check 1992 CNRSAR0000230 Other Disbursements (12,000) (12 000) BI MIS Inflows 42 475 BI MIS Inflows 175 000 Other Inflows n/a n/a n/a n/a GROSA786 8/23/2004 S (2,000) \$ 215,475 Check 1993 CNBSAB0000230 Other Disbursements n/a (2,000)(2,000) BLMIS Inflows n/a n/a 40,475 BLMIS Inflows 175,000 Other Inflows n/a 215.370 Check 1994 GROSA787 8/23/2004 S (105) S CNBSAB0000230 Other Disbursements n/a (105) (105) BLMIS Inflows n/a n/a 40.370 BLMIS Inflows 175,000 Other Inflows n/a Transfers to Frank Avelling GROSA788 8/30/2004 S (10,000) \$ 205.370 Check 1991 CNBSAB0000230 - n/a (10,000) (10,000) BLMIS Inflows - n/a - n/a 30,370 BLMIS Inflows 175,000 Other Inflows - n/a And Nancy Avellino GROSA789 8/31/2004 5 2.140.000 S 2,345,370 'Deposit CNBSAB0000230 Other Inflows 2,140,000 Other Inflows - n/a 30,370 BLMIS Inflows 2.315,000 Other Inflows n/a n/a n/a GROSA790 8/31/2004 S (150,000) S 2.195,370 Check 1997 CNBSAB0000230 Other Disbursements - n/a (30,370) (119,630) (30,370) BLMIS Inflows (119,630) Other Inflows - n/a 2.195,370 Other Inflows - n/a n/a Wire Transfer-IN BERNARD I GROSA791 500,000 S 2.695.370 MADOFF BERNARD L. MADOFF CNBSAB0000228 BLMIS Inflows 500,000 BLMIS Inflows 2.195,370 Other Inflows 500,000 BLMIS Inflows 9/2/2004 S - n/a - n/a - n/a - n/a 2,680,370 Check 1995 500 000 BI MIS Inflows GROSA792 9/2/2004 \$ (15,000) S CNBSAB0000228 (15,000) Other Inflows 2.180.370 Other Inflows Other Disbursements n/a (15,000 n/a n/a n/a GROSA793 9/7/2004 \$ (59,500) S 2 620 870 Check 1998 CNRSAR0000228 Other Disbursements n/a (59,500 (59 500) Other Inflows n/a n/a 2 120 870 Other Inflows 500 000 BLMIS Inflows n/a Transfers to Rachel A Rosenthal And/Or The GROSA794 9/8/2004 S (10,000) \$ 2,610,870 Check 1999 CNBSAB0000228 (10,000 (10,000) Other Inflows 2,110,870 Other Inflows 500,000 BLMIS Inflows Rachel A. Rosenthal Trusts #1, 2, & 3 ROSA795 9/8/2004 S (5.000) S 2,605,870 Check 2003 CNBSAB0000228 Other Disbursements (5,000) (5.000) Other Inflows 2.105.870 Other Inflows 500,000 BLMIS Inflows n/a n/a n/a n/a GROSA796 9/8/2004 \$ (2.500) S 2.603.370 Check 2005 CNBSAB0000228 Other Disbursements n/a (2.500 (2.500) Other Inflows n/a n/a 2.103.370 Other Inflows 500,000 BLMIS Inflows n/a Other Disbursements GROSA 707 9/8/2004 \$ (1,000) \$ 2,602,370 Check 2002 CNBSAB0000228 n/a (1,000)(1.000) Other Inflows n/a - n/a 2.102.370 Other Inflows 500,000 BLMIS Inflows - n/a

(1,000

(2.100.000)

(1,000) Other Inflows

(2.100.000) Other Inflows

n/a

n/a

n/a

n/a

2,101,370 Other Inflows

1.370 Other Inflows

500,000 BLMIS Inflows

500,000 BLMIS Inflows

n/a

n/a

Grosvenor CN '6545 Account Activity and Analysis - FIFO Beginning Balance \$

155,510 BLMIS Inflows

FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance	Layer 3 Source
GROSA800	9/13/2004 \$	\$ (141,771) \$	359,599	Check 2006	CNBSAB0000228	Transfers to Frank Avellino And Nancy Avellino	- n/a	(140,401)	(1,370)	(1,370) Other Inflows	(140,401)) BLMIS Inflows	- n/a	359,599	BLMIS Inflows	- n/a	- n	√a
GROSA801	9/13/2004 \$	(100,000) \$	259,599	Check 2007	CNBSAB0000228	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	-	n/a	- n/a	259,599	BLMIS Inflows	- n/a	- n	ı/a
GROSA802	9/13/2004 \$	(5,000) \$	254,599	Check 2000	CNBSAB0000228	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	-	n/a	- n/a	254,599	BLMIS Inflows	- n/a	- n	ı/a
GROSA803	9/13/2004 \$			Check 2001	CNBSAB0000228	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows		n/a	- n/a		BLMIS Inflows	- n/a	- n	
GROSA804	10/4/2004 \$	(15,000) \$	237,599	Check 1996	CNBSAB0000226	Other Disbursements	- n/a	(15,000)	-	(15,000) BLMIS Inflows	-	n/a	- n/a	237,599	BLMIS Inflows	- n/a	- n	ı/a
GROSA805	10/5/2004 \$	(10,000) \$	227,599	Check 1693	CNBSAB0000226	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(10,000)	-	(10,000) BLMIS Inflows	-	n/a	- n/a	227,599	BLMIS Inflows	- n/a	- n	√a
GROSA806	10/6/2004 \$	(10,000) \$	217,599	Check 1699	CNBSAB0000226	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	-	n/a	- n/a	217,599	BLMIS Inflows	- n/a	- n	ı/a
GROSA807	10/7/2004 \$	(5,000) \$		Check 1694	CNBSAB0000226	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	-	n/a	- n/a		BLMIS Inflows	- n/a	- n	ı/a
GROSA808	10/7/2004 \$	(1,000) \$	211,599	Check 1695	CNBSAB0000226	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	-	n/a	- n/a	211,599	BLMIS Inflows	- n/a	- n	ı/a
GROSA809	10/8/2004 \$	(100,000) \$	111,599	Check 1552	CNBSAB0000226	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	-	n/a	- n/a	111,599	BLMIS Inflows	- n/a	- n	ı/a
GROSA810	10/8/2004 \$	(2,000) \$	109,599	Check 1697	CNBSAB0000226	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows	-	n/a	- n/a	109,599	BLMIS Inflows	- n/a	- n	/a
GROSA811	10/14/2004	\$ 500,000 \$	609,599	Wire Transfer-IN BERNARD L. MADOFF BERNARD L. MADOFF 88	F CNBSAB0000226	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	-	n/a	- n/a	609,599	BLMIS Inflows	- n/a	- n	ı/a
GROSA812	10/14/2004 \$	(37,900) \$	571,699	Wire Transfer-Out LORRAINE P. AND MILORRAINE P. AND MICHAEL J. MCEVOY	CNBSAB0000226	Other Disbursements	- n/a	(37,900)	-	(37,900) BLMIS Inflows	-	n/a	- n/a	571,699	BLMIS Inflows	- n/a	- n	u/a
GROSA813	10/18/2004 \$	345,000 \$	916,699	' Deposit	CNBSAB0000226	Other Inflows	345,000 Other Inflows	-	-	- n/a	-	n/a	- n/a	571,699	BLMIS Inflows	345,000 Other Inflows	- n	ı/a
GROSA814	10/19/2004 \$	(1,000) \$		Check 1698	CNBSAB0000226	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows		n/a	- n/a		BLMIS Inflows	345,000 Other Inflows	- n	
GROSA815	10/20/2004 \$	(100,000) \$	815,699	Check 1700	CNBSAB0000226	Other Disbursements	- n/a	(100,000)	-	(100,000) BLMIS Inflows	-	n/a	- n/a	470,699	BLMIS Inflows	345,000 Other Inflows	- n	ı/a
GROSA816	10/20/2004 \$	(85,000) \$	730,699	Check 1701	CNBSAB0000226	Transfers to Thomas Avellino	- n/a	(85,000)	-	(85,000) BLMIS Inflows	-	n/a	- n/a	385,699	BLMIS Inflows	345,000 Other Inflows	- n	ı/a
GROSA817	10/22/2004 \$	(8,000) \$	722,699	Check 1702	CNBSAB0000226	Other Disbursements	- n/a	(8,000)	-	(8,000) BLMIS Inflows	-	n/a	- n/a	377,699	BLMIS Inflows	345,000 Other Inflows	- n	ı/a
GROSA818	10/26/2004 \$	(300,000) \$	422,699	Check 1554	CNBSAB0000226	Transfers to Aster Associates	- n/a	(300,000)	_	(300,000) BLMIS Inflows	_	n/a	- n/a	77,699	BLMIS Inflows	345,000 Other Inflows	- n	ı/a
GROSA819	10/26/2004 \$	6 (100,000) \$	322,699	Check 1553	CNBSAB0000226	Transfers to The Avellino Family Foundation	- n/a	(77,699)	(22,301)	(77,699) BLMIS Inflows	(22,301)	Other Inflows	- n/a	322,699	Other Inflows	- n/a	- n	ı/a
GROSA820	10/26/2004 \$	(100,000) \$	222,699	Check 1555	CNBSAB0000226	Transfers to Frank Avellino And Nancy Avellino	- n/a	-	(100,000)	(100,000) Other Inflows	-	n/a	- n/a	222,699	Other Inflows	- n/a	- n	ı/a
GROSA821	11/1/2004 \$	(10,000) \$	212,699	Check 1703	CNBSAB0000225	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(10,000)	(10,000) Other Inflows	-	n/a	- n/a	212,699	Other Inflows	- n/a	- n	√a
GROSA822	11/15/2004 \$	(2,000) \$	210,699	Check 1707	CNBSAB0000225	Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows	-	n/a	- n/a	210,699	Other Inflows	- n/a	- n	ı/a
GROSA823	11/15/2004 \$			Check 1705	CNBSAB0000225	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows		n/a	- n/a	,	Other Inflows	- n/a	- n	
GROSA824	11/16/2004 \$			Check 1704	CNBSAB0000225	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows		n/a	- n/a		Other Inflows	- n/a	- n	
GROSA825	11/16/2004 \$			Check 1708	CNBSAB0000225	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows		n/a	- n/a	,	Other Inflows	- n/a	- n	1
GROSA826 GROSA827	11/17/2004 \$ 11/17/2004 \$	(5,000) \$ (5,000) \$		Check 1706 Check 1696	CNBSAB0000225 CNBSAB0000225	Other Disbursements Other Disbursements	- n/a - n/a	-	(5,000) (5,000)	(5,000) Other Inflows (5,000) Other Inflows		n/a n/a	- n/a - n/a		Other Inflows Other Inflows	- n/a - n/a	- n	1
GROSA828	11/30/2004 \$			Check 2011	CNBSAB0000225	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(10,000)	(10,000) Other Inflows		n/a	- n/a		Other Inflows	- n/a	- n	
GROSA829	12/2/2004 \$	(10,000) \$	173,699	Check 2012	CNBSAB0000223	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	-	n/a	- n/a	173,699	Other Inflows	- n/a	- n	ı/a
GROSA830	12/3/2004 \$			Check 1715	CNBSAB0000223	Other Disbursements	- n/a	-	(95,000)	(95,000) Other Inflows	-	n/a	- n/a	78,699	Other Inflows	- n/a	- n	ı/a
GROSA831	12/3/2004 \$			Check 2009	CNBSAB0000223	Other Disbursements	- n/a	-	(15,000)	(15,000) Other Inflows		n/a	- n/a		Other Inflows	- n/a	- n	1
GROSA832	12/7/2004 5			' Deposit	CNBSAB0000223	Other Inflows	150,000 Other Inflows	-	(1,000)	- n/a		n/a	- n/a		Other Inflows	- n/a	- n	
GROSA833 GROSA834	12/7/2004 \$ 12/8/2004 \$			Check 1712 Check 1714	CNBSAB0000223 CNBSAB0000223	Other Disbursements Other Disbursements	- n/a - n/a	-	(1,000) (40,885)	(1,000) Other Inflows (40,885) Other Inflows		n/a n/a	- n/a - n/a		Other Inflows Other Inflows	- n/a - n/a	- n	1
GROSA835	12/8/2004 \$	(2,500) \$		Check 1713	CNBSAB0000223	Other Disbursements	- n/a	-	(2,500)	(2,500) Other Inflows		n/a	- n/a		Other Inflows	- n/a	- n	
GROSA836	12/9/2004 \$	(2,000) \$		Check 1711	CNBSAB0000223	Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows		n/a	- n/a		Other Inflows	- n/a	- n	1
GROSA837	12/9/2004 \$	(1,000) \$	166,314	Check 2013	CNBSAB0000223	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	-	n/a	- n/a	166,314	Other Inflows	- n/a	- n	ı/a
GROSA838	12/14/2004	\$ 500,000 \$	666,314	Wire Transfer-IN BERNARD L. MADOFF BERNARD L. MADOFF 88	F CNBSAB0000223	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	-	n/a	- n/a	166,314	Other Inflows	500,000 BLMIS Inflows	- n	ı/a
GROSA839	12/15/2004 \$	\$ (100,000) \$	566,314	Check 1716	CNBSAB0000223	Transfers to Frank Avellino And Nancy Avellino	- n/a	-	(100,000)	(100,000) Other Inflows	-	n/a	- n/a	66,314	Other Inflows	500,000 BLMIS Inflows	- n	√a
GROSA840	12/23/2004 \$	(200,000) \$	366,314	Check 1717	CNBSAB0000223	Transfers to Frank Avellino And Nancy Avellino	- n/a	(133,686)	(66,314)	(66,314) Other Inflows	(133,686)) BLMIS Inflows	- n/a	366,314	BLMIS Inflows	- n/a	- n	√a
GROSA841	12/23/2004 \$	(100,000) \$	266,314	Check 1718	CNBSAB0000223	Transfers to The Avellino Family Foundation	- n/a	(100,000)	-	(100,000) BLMIS Inflows	-	n/a	- n/a	266,314	BLMIS Inflows	- n/a	- n	ı/a
GROSA842	12/23/2004 \$	```		Check 1709	CNBSAB0000223	Transfers to Frank Avellino And Nancy Avellino	- n/a	(4,214)	-	(4,214) BLMIS Inflows		n/a	- n/a		BLMIS Inflows	- n/a	- n	
GROSA843	1/5/2005 \$	(5,000) \$		Check 2010	CNBSAB0000221	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows		n/a	- n/a		BLMIS Inflows	- n/a	- n	
GROSA844	1/7/2005 \$			Check 1710	CNBSAB0000221	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows (10,000) BLMIS Inflows		n/a	- n/a		BLMIS Inflows	- n/a	- n	
GROSA845 GROSA846	1/10/2005 \$ 1/10/2005 \$	(10,000) \$ (2,000) \$		Check 1724 Check 1722	CNBSAB0000221 CNBSAB0000221	Other Disbursements Other Disbursements	- n/a - n/a	(10,000) (2,000)	-	(2,000) BLMIS Inflows (2,000) BLMIS Inflows		n/a n/a	- n/a - n/a		BLMIS Inflows BLMIS Inflows	- n/a - n/a	- n	
GROSA847	1/10/2005 \$			Check 1719	CNBSAB0000221 CNBSAB0000221	Other Disbursements	- n/a - n/a	(5,000)	-	(5,000) BLMIS Inflows		n/a	- n/a - n/a		BLMIS Inflows	- n/a - n/a	- n	
GROSA848	1/11/2005 \$,	Check 1719	CNBSAB0000221	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows		n/a	- n/a		BLMIS Inflows	- n/a	- n	
GROSA849	1/11/2005 \$			Check 1723	CNBSAB0000221	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows		n/a	- n/a		BLMIS Inflows	- n/a	- n	
														•				

08-01789-cgm Doc 21100-47 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.2 Pg 26 of 41

Grosvenor CN '6545 Account Activity and Analysis - FIFO Beginning Balance \$ 155,510 (All BLMIS) 155,510 BLMIS Inflows

1		В	eginning Balance \$	155,510	(All BLMIS)			1		ST Amounts	<u> </u>				155,510	BLMIS Inflows		
Section 1968	FTI ID	Date	Amount				Transfer Category	Credit Amount	Credit Source			Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3			Layer 2 Source	Layer 3 Balance Layer 3 Source
Section Sect	GROSA850	1/12/2005 \$	(100,000) \$	133,100	Check 1725	CNBSAB0000221	Transfers to Thomas Avellino	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	133,100	BLMIS Inflows -	n/a	- n/a
Section Part	GROSA851	1/13/2005 \$	(28,500) \$			CNBSAB0000221	Other Disbursements	-	n/a	(28,500)	-	(28,500) BLMIS Inflows	- n/a	- n/a	104,600	BLMIS Inflows -	n/a	- n/a
1985 1985 1985 1986	GROSA852	2/3/2005 \$	500,000 \$	604,600	' Wire Transfer-IN BERNARD L. MADOFF 88	CNBSAB0000220	BLMIS Inflows	500,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	604,600	BLMIS Inflows -	n/a	- n/a
100 100	GROSA853	2/10/2005 \$	(100,000) \$			CNBSAB0000220	Transfers to Aster Associates	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	504,600	BLMIS Inflows -	n/a	- n/a
March Marc	GROSA854	2/10/2005 \$	(100,000) \$	404,600	Check 1728	CNBSAB0000220		-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	404,600	BLMIS Inflows -	n/a	- n/a
1	GROSA855	2/10/2005 \$	(50,000) \$	354,600	Check 1730	CNBSAB0000220		-	n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	354,600	BLMIS Inflows -	n/a	- n/a
Section Sect	GROSA856	2/11/2005 \$	(526) \$	354,074	Check 1727	CNBSAB0000220		-	n/a	(526)	-	(526) BLMIS Inflows	- n/a	- n/a	354,074	BLMIS Inflows -	n/a	- n/a
Control Cont	GROSA857	2/18/2005 \$	(5,000) \$	349,074	Check 1721	CNBSAB0000220	Other Disbursements	-	n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	349,074	BLMIS Inflows -	n/a	- n/a
1	GROSA858	2/24/2005 \$	(100,000) \$	3 249,074	Check 1556	CNBSAB0000220		-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	249,074	BLMIS Inflows -	n/a	- n/a
Control Cont	GROSA859	2/24/2005 \$	(50,000) \$	199,074	Check 1557	CNBSAB0000220		-	n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	199,074	BLMIS Inflows -	n/a	- n/a
State Control Contro	GROSA860	3/16/2005 \$	(50,000) \$	149,074	Check 1558	CNBSAB0000219	Transfers to Frank Avellino	-	n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	149,074	BLMIS Inflows -	n/a	- n/a
Second S	GROSA861	3/30/2005 \$	(50,000) \$	99,074	Check 1559	CNBSAB0000219		-	n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	99,074	BLMIS Inflows -	n/a	- n/a
Second S	GROSA862	4/6/2005 S	(36 200) \$	62 874	Check 1560	CNRSAR0000218	Other Dishursements		n/a	(36.200)		(36 200) BI MIS Inflows	- n/a	- n/a	62 874	RI MIS Inflows	n/a	- n/a
Section Sect											-							
State Column Stat										(, , , , ,								
Control Cont							Transfers to Frank Avellino			(100,000)								
State Stat	GROSA866	5/13/2005 \$	(100,000) \$	333.874	Check 1732		Transfers to The Avellino		n/a	(100,000)		(100 000) RI MIS Inflows			333.874			
State Stat							Transfers to Frank Avellino				_							
State Stat	GROSA868						l	3,500,000	BLMIS Inflows	` '		, , ,	- n/a	- n/a			n/a	- n/a
Section Sect	GROSA869	5/31/2005 \$	(3,500,000) \$			CNBSAB0000216		-	n/a	(3,500,000)		(3,500,000) BLMIS Inflows	- n/a	- n/a	273,874	BLMIS Inflows -	n/a	- n/a
Control of Control o	GROSA870	6/2/2005 \$	(100,000) \$	173,874	Check 2017	CNBSAB0000215		-	n/a	(100,000)		(100,000) BLMIS Inflows	- n/a	- n/a	173,874	BLMIS Inflows -	n/a	- n/a
Secondary Seco	GROSA871	6/2/2005 \$	(50,000) \$	123,874	Check 2015	CNBSAB0000215		-	n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	123,874	BLMIS Inflows -	n/a	- n/a
State Stat	GROSA872	6/29/2005 \$	(50,000) \$	73,874	Check 1561	CNBSAB0000215		-	n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	73,874	BLMIS Inflows -	n/a	- n/a
State Stat	GROSA873	7/12/2005 \$	(36,200) \$	37,674	Check 1562	CNBSAB0000214	Other Disbursements	-	n/a	(36,200)	-	(36,200) BLMIS Inflows	- n/a	- n/a	37,674	BLMIS Inflows -	n/a	- n/a
Second S	GROSA874	8/24/2005 S	600,000 \$	637,674	'Wire Transfer-IN BERNARD L.	CNBSAB0000213	BLMIS Inflows	600,000	BLMIS Inflows		_	- n/a	- n/a	- n/a	637,674	BLMIS Inflows -	n/a	- n/a
Chicago Chic	GROSA875						Transfers to Strattham			(530,000)	-							
State Stat	GROSA876	9/15/2005 \$	(25,000) \$	82,674	Check 1735	CNBSAB0000212	Transfers to Frank Avellino	-	n/a	(25,000)	-	(25,000) BLMIS Inflows	- n/a	- n/a	82,674	BLMIS Inflows -	n/a	- n/a
GROSANS 101/2008 5 0 6,00 0 5 2 1,147 Class Clas	GROSA877	9/15/2005 \$	(25,000) \$	57,674	Check 1734	CNBSAB0000212		-	n/a	(25,000)	-	(25,000) BLMIS Inflows	- n/a	- n/a	57,674	BLMIS Inflows -	n/a	- n/a
GROSAPS 121/13/200 S 131/14 Control Field Name Control Field	GROSA878	10/12/2005 \$	(36,200) \$	21,474	Check 1736	CNBSAB0000211		-	n/a	(36,200)	-	(36,200) BLMIS Inflows	- n/a	- n/a	21,474	BLMIS Inflows -	n/a	- n/a
CROSANS 1/16/200 S 1/16/200 S 1/14/2 Clock 1/737 Clock 1/737 Clock 1/737 Clock 1/738 Clock 1/739 Clock 1										(5.7, 44)	_							
GROSASS 12/16/200 S 100,000 S 21,474 Cleck 1738 CNBSAB000209 Transfers to Frank Avellino And Nancy Avellino							Transfers to The Avellino			(200,000)	-							
GROSARS 12/16/2005 S 11/14 Check 1739 Check 1739 Check 1739 Check 1739 Check 1740 Check 1739 Check 1740 Check 174	GROSA881	12/16/2005 \$	(100,000) \$	3 221,474	Check 1738	CNBSAB0000209	Transfers to Frank Avellino	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	221,474	BLMIS Inflows -	n/a	- n/a
GROSA88 12/30/2005 \$ (75,000) \$ 46,474 Check 1740 CNBSAB0000209 And Nancy Avellino - n/a (75,000) EMIS Inflows - n/a -	GROSA882	12/16/2005 \$	(100,000) \$	121,474	Check 1739	CNBSAB0000209		-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	121,474	BLMIS Inflows -	n/a	- n/a
GROSA884 1/11/2006 \$ (36,200) \$ 10,274 Check 1741 CNBSAB0000208 Other Disbursements - n/a (36,200) - (36,200) BLMIS Inflows - n/a - n/a 10,274 BLMIS Inflows - n/a	GROSA883	12/30/2005 \$	(75,000) \$	6 46,474	Check 1740	CNBSAB0000209		-	n/a	(75,000)	-	(75,000) BLMIS Inflows	- n/a	- n/a	46,474	BLMIS Inflows -	n/a	- n/a
GROSARS 2/10/2006 \$ (10,000) \$ 2/4 Check 1/42 CNBSAB0000207 Bookkeeping Services, Inc. CNBSAB0000207 Bookkeeping Servic	GROSA884	1/11/2006 \$	(36,200) \$	10,274	Check 1741	CNBSAB0000208	Other Disbursements		n/a	(36,200)	-	(36,200) BLMIS Inflows	- n/a	- n/a	10,274	BLMIS Inflows -	n/a	- n/a
GROSA887 4/3/2006 \$ (14) \$ 255 Coss/CHG FOR 03/3/106 Coss/CHG FOR 03/3/106	GROSA885	2/10/2006 \$	(10,000) \$	274	Check 1742	CNBSAB0000207		-	n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	274	BLMIS Inflows -	n/a	- n/a
GROSA887 4/3/2006 \$ (14) \$ 255 Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/06 CNBAB0000205 Other Disbursements - n/a (14) - (14) BLMIS Inflows - n/a - n/a 255 BLMIS Inflows - n/a - n/a 255 BLMIS Inflows - n/a	GROSA886	3/1/2006 \$	(5) \$	269		CNBSAB0000206	Other Disbursements	-	n/a	(5)	-	(5) BLMIS Inflows	- n/a	- n/a	269	BLMIS Inflows -	n/a	- n/a
	GROSA887	4/3/2006 \$	(14) \$	255	' Maintenance Fee ANALYSIS	CNBSAB0000205	Other Disbursements	-	n/a	(14)	-	(14) BLMIS Inflows	- n/a	- n/a	255	BLMIS Inflows -	n/a	- n/a
	GROSA888	5/17/2006 \$	(255) \$	0	Check 1744	CNBSAB0000204		-	n/a	(255)	-	(255) BLMIS Inflows	- n/a	- n/a	0	BLMIS Inflows -	n/a	- n/a

\$ 51,892,463 \$ (43,455,510) \$ (8,592,463) \$ (39,468,480) \$ (2,783,945) \$ (155,510) \$ (9,795,548)

	Beg	ginning Balance \$	155,510					ST Amounts		LIBR			. 7 · 10/1 · T I		Restated Tracing	Rules				Proportionality							
FTI ID	Date	Amount R	Running Balance Description Per Bank Statement AS REDACTED	t Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Cr Balance	edit to Other Balance	Debit from BLMIS Debit from Other Balance Balance	BLMIS Balance Other Bala	nce Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance Balance	IIS Debit from Other Balance	BLMIS Balance Other Balance	Total Account Balance	Credit to BLMIS Credit to Other Balance Balance	Debit from BLMIS Del Balance	bit from Other Balance	BLMIS Balance Oth	er Balance To	al Balance BLN	from Dr from IIS % Other %	BLMIS Balance 9/ Balance %
GROSA129	1/2/2001 \$	2,500,000 S	2,655,510 Deposit	CNBSAB0000308	BLMIS Inflows	BLMIS Inflows		-		2,500,000			2,655,510	2,655,510	2,500,000			2,655,510 -	2,655,510	2,500,000 -		-	2,638,913	16,597	2,655,510	0% 0%	99% 1%
GROSA130	1/3/2001 \$	(15,000) \$	2,640,510 Check 1095	CNBSAB0000308	Other Disbursements	Other Disbursements	(15,000)	(15,000)	(14,906)	-		(15,000)	2,640,510	2,640,510	-	- (15,0)	- (00)	2,640,510 -	2,640,510		(14,906)	(94)	2,624,007	16,503	2,640,510	99% 1%	99% 1%
GROSA131	1/5/2001 \$	(1,105,000) \$	1,535,510 Check 1272	CNBSAB0000308	Transfers to Michael Bienes	Defendant Transfers	(1,105,000)	(1,105,000)	(1,098,094)			(1,105,000) -	1,535,510	1,535,510		- (1,105,0)	100) -	1,535,510 -	1,535,510		(1,098,094)	(6,906)	1,525,913	9,597	1,535,510	99% 1%	99% 1%
CDOC 4122	1/5/2001 6	(299,038) \$	1206472 (1.1.1272	CNTPG 4 D0000200	And Dianne Bienes Transfers to Michael Bienes	Defendant Transfers	(299,038)	(200.020)	(207.160)			(700.070)	1 226 472	1 227 422		- (299,0)	-7m	1 224 472	1.227.472		(297,169)	(1.000)	1 220 744	7.720	1 227 472	99% 1%	99% 1%
GROSA132	1/5/2001 \$	(299,038) \$	1,236,472 Check 1273	CNBSAB0000308	And Dianne Bienes		(299,038)	(299,038)	(297,169)			(299,038) -	1,236,472	1,236,472		- (299,0:	-	1,236,472 -	1,236,472		(297,169)	(1,869)	1,228,744	7,728	1,236,472	99% 1%	99% 1%
GROSA133	1/8/2001 \$	(800,000) \$	436,472 Check 1119	CNBSAB0000308	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(800,000)	(800,000)	(795,000)	-		(800,000) -	436,472	436,472	-	- (800,01	- (00)	436,472 -	436,472		(795,000)	(5,000)	433,744	2,728	436,472	99% 1%	99% 1%
GROSA134	1/8/2001 \$	(128,140) \$	308,332 Check 1116	CNBSAB0000308	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(128,140)	(128,140)	(127,339)	-		(128,140)	308,332	308,332	-	- (128,14	40) -	308,332 -	308,332		(127,339)	(801)	306,405	1,927	308,332	99% 1%	99% 1%
GROSA135	1/8/2001 \$	(40,000) S	268,332 Check 1118	CNBSAB0000308	Other Disbursements	Other Disbursements	(40,000)	(40,000)	(39,750)	-		(40,000)	268,332	268,332	-	- (40,01	- (00)	268,332 -	268,332		(39,750)	(250)	266,655	1,677	268,332	99% 1%	99% 1%
GROSA136	1/8/2001 \$	(20,000) S	248,332 Check 1117	CNBSAB0000308	Other Disbursements	Other Disbursements	(20,000)	(20,000)	(19,875)			(20,000) -	248,332	248,332		- (20,01	100) -	248,332 -	248,332		(19,875)	(125)	246,780	1,552	248,332	99% 1%	99% 1%
GROSA137	1/8/2001 \$	(10,000) S	238,332 Check 1112	CNBSAB0000308	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(9,938)			(10,000) -	238,332	238,332	_	- (10,0)	100) -	238,332 -	238,332		(9,938)	(62)	236,842	1,490	238,332	99% 1%	99% 1%
																						× 1					
GROSA138	1/8/2001 \$	(2,000) \$	236,332 Check 1113	CNBSAB0000308	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(1,988)			(2,000) -	236,332	236,332	-	- (2,01	- (00)	236,332 -	236,332		(1,988)	(12)	234,855	1,477	236,332	99% 1%	99% 1%
GROSA139	1/8/2001 \$	(1,000) \$	235,332 Check 1114	CNBSAB0000308	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(994)	-		(1,000) -	235,332	235,332	-	- (1,01		235,332 -	235,332		(994)	(6)	233,861	1,471	235,332	99% 1%	99% 1%
GROSA140	1/10/2001 \$	(3,000) \$	232,332 Check 1115	CNBSAB0000308	Other Disbursements	Other Disbursements	(3,000)	(3,000)	(2,981)	-		(3,000)	232,332	232,332	-	- (3,01	- (00)	232,332 -	232,332		(2,981)	(19)	230,880	1,452	232,332	99% 1%	99% 1%
GROSA141	1/12/2001 \$	(10,000) S	Transfer Debit TRANSFER TO 222,332 DEPOSIT ACCOUNT REDACTED6574	CNBSAB0000308	Transfers to Mayfair Bookkeeping Services, Inc.	Defendant Transfers	(10,000)	(10,000)	(9,938)	-		(10,000)	222,332	222,332		- (10,0)	- (00)	222,332 -	222,332		(9,938)	(62)	220,942	1,390	222,332	99% 1%	99% 1%
GROSA142	1/23/2001 \$	300,000 \$	522,332 'Deposit	CNBSAB0000308	BLMIS Inflows	BLMIS Inflows	-	-	-	300,000			522,332	522,332	300,000			522,332 -	522,332	300,000 -		-	520,942	1,390	522,332	0% 0%	100% 0%
GROSA143	1/24/2001 \$	(100,000) S	422,332 Check 1121	CNBSAB0000308	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(100,000)	(100,000)	(99,734)			(100,000)	422,332	422,332	-	- (100,01	- (00)	422,332 -	422,332		(99,734)	(266)	421,208	1,124	422,332	100% 0%	100% 0%
GROSA144	1/26/2001 \$	(200,000) \$	222,332 Check 1120	CNBSAB0000308	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(200,000)	(200,000)	(199,468)			(200,000) -	222,332	222,332		- (200,01	100) -	222,332 -	222,332		(199,468)	(532)	221,740	591	222,332	100% 0%	100% 0%
GROSA145	2/1/2001 \$	(50,000) \$	172,332 Check 1123	CNBSAB0000307	Other Disbursements	Other Disbursements	(50,000)	(50,000)	(49.867)			(50,000) -	172,332	172,332		- (50,0)	100)	172,332 -	172,332		(49,867)	(133)	171,873	458	172,332	100% 0%	100% 0%
									(,)													(100)					
GROSA146	2/5/2001 \$	(30,000) \$	142,332 Check 1122	CNBSAB0000307	Other Disbursements	Other Disbursements	(30,000)	(30,000)	(29,920)	•		(30,000) -	142,332	142,332	-	- (30,01	- (00)	142,332 -	142,332		(29,920)	(80)	141,953	379	142,332	100% 0%	100% 0%
GROSA147	2/6/2001 \$	(2,000) \$	140,332 Check 1124	CNBSAB0000307	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(1,995)			(2,000) -	140,332	140,332	-	- (2,01	- (00)	140,332 -	140,332		(1,995)	(5)	139,958	373	140,332	100% 0%	100% 0%
GROSA148	2/7/2001 \$	(3,000) \$	137,332 Check 1126	CNBSAB0000307	Other Disbursements	Other Disbursements	(3,000)	(3,000)	(2,992)	-	-	(3,000)	137,332	137,332	-	- (3,01		137,332 -	137,332		(2,992)	(8)	136,966	365	137,332	100% 0%	100% 0%
GROSA149	2/7/2001 \$	(1,000) \$	136,332 Check 1125	CNBSAB0000307	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(997)	-		(1,000)	136,332	136,332	-	- (1,01	- (00)	136,332 -	136,332		(997)	(3)	135,969	363	136,332	100% 0%	100% 0%
GROSA150	2/13/2001 \$	300,000 \$	436,332 Deposit	CNBSAB0000307	BLMIS Inflows	BLMIS Inflows	-	-	-	300,000			436,332	436,332	300,000			436,332 -	436,332	300,000 -		-	435,969	363	436,332	0% 0%	100% 0%
GROSA151	3/1/2001 \$	(300,000) \$	136,332 Check 1274	CNBSAB0000306	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(300,000)	(300,000)	(299,751)	-		(300,000) -	136,332	136,332	-	- (300,01	- (00)	136,332 -	136,332		(299,751)	(249)	136,218	113	136,332	100% 0%	100% 0%
GROSA152	3/2/2001 \$	(16,000) S	120,332 Check 1127	CNBSAB0000306	Other Disbursements	Other Disbursements	(16,000)	(16,000)	(15,987)			(16,000) -	120,332	120,332	-	- (16,01		120,332 -	120,332		(15,987)	(13)	120,232	100	120,332	100% 0%	100% 0%
GROSA153	3/8/2001 \$	(35,000) \$	85,332 Check 1129	CNBSAB0000306	Transfers to Thomas Avellino	Defendant Transfers	(35,000)	(35,000)	(34,971)			(35,000) -	85,332	85,332		- (35,0)	100) -	85,332 -	85,332		(34,971)	(29)	85,261	71	85,332	100% 0%	100% 0%
GPOS A154	3/13/2001 \$	(10,000) \$	75,332 Check 1128	CNBSAB0000306	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(9.992)	_		(10,000) -	75,332	75,332		- (10,0)	100)	75,332 -	75.332		(9,992)	(8)	75,269	63	75,332	100% 0%	100% 0%
									(3,72)													(0)					
GROSA155	3/13/2001 \$	(2,000) \$	73,332 Check 1133	CNBSAB0000306	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(1,998)	•		(2,000) -	73,332	73,332	-	- (2,01	- (00)	73,332 -	73,332		(1,998)	(2)	73,271	61	73,332	100% 0%	100% 0%
GROSA156	3/14/2001 \$	(1,000) \$	72,332 Check 1131	CNBSAB0000306	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(999)	-		(1,000) -	72,332	72,332	-	- (1,01	- (00)	72,332 -	72,332		(999)	(1)	72,272	60	72,332	100% 0%	100% 0%
GROSA157	3/15/2001 \$	(3,000) \$	69,332 Check 1132	CNBSAB0000306	Other Disbursements	Other Disbursements	(3,000)	(3,000)	(2,998)	-		(3,000)	69,332	69,332	-	- (3,01	- (00)	69,332 -	69,332		(2,998)	(2)	69,274	58	69,332	100% 0%	100% 0%
GROSA158	3/28/2001 \$	(28,188) \$	41,144 Check 1139	CNBSAB0000306	Other Disbursements	Other Disbursements	(28,188)	(28,188)	(28,165)	-		(28,188) -	41,144	41,144	-	- (28,11	88) -	41,144 -	41,144		(28,165)	(23)	41,109	34	41,144	100% 0%	100% 0%
GROSA159	3/29/2001 \$	100,000 S	141,144 'Deposit	CNBSAB0000306	Other Inflows	Other Inflows				-	100,000		41,144 100,0	00 141,144		100,000 -		41,144 100,000	141,144	- 100,000			41,109	100,034	141,144	0% 0%	29% 71%
GROSA160	3/29/2001 \$	100,000 S	241,144 *Deposit	CNBSAB0000306	Other Inflows	Other Inflows	-	-	-	-	100,000		41,144 200,0	00 241,144		100,000 -		41,144 200,000	241,144	- 100,000	-		41,109	200,034	241,144	0% 0%	17% 83%
GROSA161	4/3/2001 \$	(40,000) S	201,144 Check 1141	CNBSAB0000304	Other Disbursements	Other Disbursements	-	-	(6,819)	-		- (40,000	41,144 160,	00 201,144			(40,000)	41,144 160,000	201,144		(6,819)	(33,181)	34,290	166,853	201,144	17% 83%	17% 83%
GROSA162	4/3/2001 \$	(16,000) \$	185,144 Check 1142	CNBSAB0000304	Other Disbursements	Other Disbursements			(2,728)			- (16,000	41,144 144,	00 185,144			(16,000)	41,144 144,000	185,144		(2,728)	(13,272)	31,563	153,581	185,144	17% 83%	17% 83%
									(2, 20)																		
GROSA163		(5,000) \$	180,144 Check 1134			Other Disbursements	-	-	(852)	-	•	- (5,000)					(5,000)		180,144		(852)	(4,148)	30,710			17% 83%	
GROSA164	4/3/2001 \$	(526) \$	179,617 Check 1135	CNBSAB0000304	Other Disbursements	Other Disbursements	-	-	(90)	-	•	- (526)	41,144 138,	74 179,617			(526)	41,144 138,474	179,617		(90)	(437)	30,621	148,997	179,617	17% 83%	17% 83%
GROSA165	4/4/2001 \$	(10,000) \$	169,617 Check 1137	CNBSAB0000304	Other Disbursements	Other Disbursements	-	-	(1,705)	-		- (10,000	41,144 128,	74 169,617			(10,000)	41,144 128,474	169,617		(1,705)	(8,295)	28,916	140,702	169,617	17% 83%	17% 83%
GROSA166	4/4/2001 \$	(9,500) \$	160,117 Check 1136	CNBSAB0000304	Other Disbursements	Other Disbursements	-	-	(1,620)	-		- (9,500	41,144 118,	74 160,117			(9,500)	41,144 118,974	160,117		(1,620)	(7,880)	27,296	132,821	160,117	17% 83%	17% 83%
GROSA167	4/4/2001 \$	(3,000) \$	157,117 Check 1145	CNBSAB0000304	Other Disbursements	Other Disbursements			(511)			- (3,000	41,144 115,5	74 157,117			(3,000)	41,144 115,974	157,117		(511)	(2,489)	26,785	130,332	157,117	17% 83%	17% 83%
	4/4/2001 \$	(1,000) S	156,117 Check 1144	CNBSAB0000304	Other Disbursements	Other Disbursements	_		(170)			- (1,000)									(170)	(830)		129,503			17% 83%
						Other Disbursements																					
GRUSA169	4/9/2001 \$	(10,984) \$	145,133 Check 1138	CNBSAB0000304	Other Disbursements	Outer Dispursements		-	(1,873)	-		- (10,984	41,144 103,5	90 145,133			(10,984)	41,144 103,990	145,133		(1,873)	(9,111)	24,742	120,391	145,133	1/76 85%	17% 83%

	n .	nning Balance \$	155 510			Í		PT 4		r rnn			<u> Fy 20</u>	8 9 41		Restated Tracing Rules			155,510		B				138,913	16,597	_		
GROSA170		(100,000) \$	45,133 Check 1149	CNBSAB0000304	Other Disbursements	Other Disbursements		SI Amounts	(17,048)	LIBR			(100,000)	41,144	,990 45,133	Restaten Tracing Rules		100,000)	41,144	3,990 45,133	Proportionality	. [(17,048)	(82,952)	7,694	37,439	45,133	17% 839	% 17% 83%
GROSA171	4/30/2001 \$	(2.000) S	43,133 Check 1143	CNBSAB0000304	Other Disbursements	Other Disbursements			(341)				(2.000)		.990 43.133			(2,000)	41.144	1.990 43.133			(341)	(1,659)	7,353	35,780	43,133	17% 839	% 17% 83%
GROSA171	4/30/2001 \$ 5/2/2001 \$	(2,000) S	43,133 Check 1143	CNBSAB0000304	BLMIS Inflows	BLMIS Inflows	•	-	(341)	500,000	-	-	(2,000)		.990 543,133	500.000	-	(2,000)	541,144	1,990 43,133	500.000		(341)	(1,039)	507,353	35,780	543,133	0% 09	% 93% 7%
							•			300,000						,					300,000								
GROSA173	5/2/2001 \$	25,000 S	568,133 'Deposit	CNBSAB0000302	Other Inflows	Other Inflows	-	•	-	-	25,000		•	541,144 2		- 25,000	-	-		26,990 568,133	-	25,000	-	-	507,353	60,780	568,133	0% 0%	% 89% 11%
GROSA174	5/2/2001 \$	25,000 S	593,133 'Deposit	CNBSAB0000302	Other Inflows	Other Inflows	-	-	-		25,000	-	-	541,144 5	,990 593,133	- 25,000	-	-	541,144	51,990 593,133	-	25,000	•	-	507,353	85,780	593,133	0% 0%	% 86% 14%
GROSA175	5/2/2001 \$	(200,000) \$	393,133 Check 1154	CNBSAB0000302	Transfers to Michael Biene And Dianne Bienes	Defendant Transfers	(148,010)	(200,000)	(171,076)	-	-	(148,010)	(51,990)	393,133	- 393,133		(200,000)	-	341,144	51,990 393,133	-	-	(171,076)	(28,924)	336,278	56,856	393,133	86% 149	% 86% 14%
GROSA176	5/2/2001 \$	(5,000) \$	388,133 Check 1146	CNBSAB0000302	Other Disbursements	Other Disbursements	(5,000)	-	(4,277)	-	-	(5,000)	-	388,133	- 388,133		-	(5,000)	341,144	46,990 388,133	-	-	(4,277)	(723)	332,001	56,133	388,133	86% 149	% 86% 14%
GROSA177	5/8/2001 \$	(30,000) \$	358,133 Check 1150	CNBSAB0000302	Other Disbursements	Other Disbursements	(30,000)	-	(25,661)	-	-	(30,000)		358,133	- 358,133		- ((30,000)	341,144	16,990 358,133	-	-	(25,661)	(4,339)	306,339	51,794	358,133	86% 149	% 86% 14%
GROSA178	5/8/2001 \$	(3,000) \$	355,133 Check 1153	CNBSAB0000302	Other Disbursements	Other Disbursements	(3,000)	-	(2,566)	-	-	(3,000)	-	355,133	- 355,133	-	-	(3,000)	341,144	13,990 355,133	-	-	(2,566)	(434)	303,773	51,360	355,133	86% 149	% 86% 14%
GROSA179	5/8/2001 \$	(2,000) \$	353,133 Check 1151	CNBSAB0000302	Other Disbursements	Other Disbursements	(2,000)	-	(1,711)	-	-	(2,000)		353,133	- 353,133	-	-	(2,000)	341,144	11,990 353,133		-	(1,711)	(289)	302,063	51,071	353,133	86% 149	% 86% 14%
GROSA180	5/9/2001 \$	(200,000) \$	153,133 Check 1155	CNBSAB0000302	Transfers to Frank Avelline And Nancy Avellino	Defendant Transfers	(200,000)	(200,000)	(171,076)	-	-	(200,000)		153,133	- 153,133	-	(200,000)	-	141,144	11,990 153,133	-	-	(171,076)	(28,924)	130,987	22,146	153,133	86% 149	% 86% 14%
GROSA181	5/9/2001 \$	(1,000) \$	152,133 Check 1152	CNBSAB0000302	Other Disbursements	Other Disbursements	(1,000)		(855)	-		(1,000)	-	152,133	- 152,133		-	(1,000)	141,144	10,990 152,133	-	-	(855)	(145)	130,132	22,002	152,133	86% 14%	% 86% 14%
GROSA182	5/18/2001 \$	(25,000) \$	127,133 Check 1157	CNBSAB0000302	Other Disbursements	Other Disbursements	(25,000)	(14,010)	(21,384)	-		(25,000)	-	127,133	- 127,133		(14,010)	(10,990)	127,133	- 127,133	-	-	(21,384)	(3,616)	108,747	18,386	127,133	86% 14%	% 86% 14%
GROSA183	5/22/2001 \$	(2,617) \$	124,516 Check 1156	CNBSAB0000302	Other Disbursements	Other Disbursements	(2,617)	(2,617)	(2,239)	-		(2,617)		124,516	- 124,516		(2,617)	-	124,516	- 124,516	-	-	(2,239)	(378)	106,509	18,008	124,516	86% 149	% 86% 14%
GROSA184	5/25/2001 \$	(5,000) \$	119,516 Check 1158	CNBSAB0000302	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,277)	-		(5,000)		119,516	- 119,516		(5,000)	-	119,516	- 119,516	-	-	(4,277)	(723)	102,232	17,285	119,516	86% 149	% 86% 14%
GROSA185	6/1/2001 \$	400,000 S	519,516 Deposit	CNBSAB0000300	BLMIS Inflows	BLMIS Inflows	-	-		400,000	-		-	519,516	- 519,516	400,000 -	-	-	519,516	- 519,516	400,000		-		502,232	17,285	519,516	0% 0%	% 97% 3%
GROSA186	6/1/2001 \$	(200,000) \$	319,516 Check 1160	CNBSAB0000300	Transfers to Michael Biene And Dianne Bienes	Defendant Transfers	(200,000)	(200,000)	(193,346)	-		(200,000)		319,516	- 319,516		(200,000)	-	319,516	- 319,516	-	-	(193,346)	(6,654)	308,886	10,631	319,516	97% 39	% 97% 3%
GROSA187	6/1/2001 \$	(10,000) \$	309,516 Check 1159	CNBSAB0000300	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(9,667)	-		(10,000)	-	309,516	- 309,516		(10,000)	-	309,516	- 309,516	-	-	(9,667)	(333)	299,219	10,298	309,516	97% 39	% 97% 3%
GROSA188	6/4/2001 \$	(5,000) \$	304,516 Check 1147	CNBSAB0000300	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,834)	-		(5,000)	-	304,516	- 304,516		(5,000)	-	304,516	- 304,516	-	-	(4,834)	(166)	294,385	10,131	304,516	97% 39	% 97% 3%
GROSA189	6/7/2001 \$	(200,000) \$	104,516 Check 1162	CNBSAB0000300	Transfers to Frank Avellina And Nancy Avellino	Determant transfers	(200,000)	(200,000)	(193,346)	-		(200,000)	-	104,516	- 104,516		(200,000)	-	104,516	- 104,516	-	-	(193,346)	(6,654)	101,039	3,477	104,516	97% 39	% 97% 3%
GROSA190 GROSA191	6/11/2001 \$ 6/18/2001 \$	(25,000) \$ 50,000 \$	79,516 Check 1161 129,516 Deposit	CNBSAB0000300 CNBSAB0000300	Other Disbursements Other Inflows	Other Disbursements Other Inflows	(25,000)	(25,000)	(24,168)	-	50,000	(25,000)		79,516 79,516 5	- 79,516 ,000 129,516	- 50,000	(25,000)	-	79,516 79,516	- 79,516 50,000 129,516	-	50,000	(24,168)	(832)	76,871 76,871	2,646 52,646	79,516 129,516	97% 39 0% 09	% 97% 3% % 59% 41%
GROSA192	6/18/2001 \$	50,000 S	179,516 Deposit	CNBSAB0000300	Other Inflows	Other Inflows					50,000			79,516 10	,000 179,516	- 50,000			79,516	100,000 179,516		50,000			76,871	102,646	179,516	0% 0%	% 43% 57%
GROSA193	6/19/2001 \$	(7,000) S	172,516 Check 1163	CNBSAB0000300	Other Disbursements	Other Disbursements			(2,997)				(7,000)	79,516 9				(7,000)		93,000 172,516	-		(2,997)	(4,003)	73,873	98,643	172,516	43% 579	% 43% 57%
GROSA194	6/20/2001 \$	(120,000) S	52,516 Wire Transfer-Out OPTUS SOFTWARE INC	CNBSAB0000300	Other Disbursements	Other Disbursements	(27,000)	(27,000)	(51,385)	-		(27,000)	(93,000)	52,516	- 52,516		(27,000)	(93,000)	52,516	- 52,516	-	-	(51,385)	(68,615)	22,488	30,028	52,516	43% 579	% 43% 57%
GROSA195	6/25/2001 \$	(3,000) \$ (2,000) \$	49,516 Check 1164	CNBSAB0000300 CNBSAB0000300	Other Disbursements	Other Disbursements	(3,000)	(3,000)	(1,285)	-		(3,000)	-	49,516 47,516	- 49,516 - 47,516		(3,000)	-	49,516 47,516	- 49,516	-	-	(1,285)	(1,715)	21,203 20,347	28,313	49,516	43% 579	% 43% 57% % 43% 57%
GROSA196 GROSA197	6/25/2001 \$ 6/25/2001 \$	(2,000) S (1,000) S	47,516 Check 1165 46,516 Check 1166	CNBSAB0000300 CNBSAB0000300	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(1,000)	(2,000) (1,000)	(428)	- :	- :	(1,000)	- :	46,516	- 4/,516 - 46,516		(1,000)	-	46,516	- 47,516 - 46,516		- :	(428)	(572)	20,347 19,919	26,598	46,516	43% 579 43% 579	% 43% 57% % 43% 57%
GROSA198	6/27/2001 \$	(26,857) \$	19,659 Check 1170	CNBSAB0000300	Transfers to Frank Avelline And Nancy Avellino	Defendant Transfers	(26,857)	(26,857)	(11,500)	-	-	(26,857)	-	19,659	- 19,659		(26,857)	-	19,659	- 19,659	-	-	(11,500)	(15,357)	8,418	11,241	19,659	43% 57%	% 43% 57%
GROSA199	7/2/2001 \$	25,000 S	44,659 Deposit	CNBSAB0000298	Other Inflows	Other Inflows			-		25,000		-	19,659 2	,000 44,659	- 25,000	-	-	19,659	25,000 44,659		25,000			8,418	36,241	44,659	0% 0%	% 19% 81%
GROSA200	7/2/2001 \$	25,000 \$	69,659 Deposit	CNBSAB0000298	Other Inflows	Other Inflows	-		-		25,000			19,659 5	,000 69,659	- 25,000	-	-	19,659	50,000 69,659		25,000	-		8,418	61,241	69,659	0% 0%	% 12% 88%
GROSA201	7/6/2001 \$	900,000 \$	969,659 Deposit	CNBSAB0000298	BLMIS Inflows	BLMIS Inflows	-		-	900,000		-		919,659 50		900,000 -	-	-		50,000 969,659	900,000	-	-	-	908,418	61,241	969,659	0% 0%	% 94% 6%
GROSA202 GROSA203	7/6/2001 \$ 7/6/2001 \$	(19,000) \$ (10,000) \$	950,659 Check 1167 940,659 Check 1168	CNBSAB0000298 CNBSAB0000298	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	:		(17,800) (9,368)		- :	-	(19,000) (10,000)	919,659 3 919,659 2	,000 940,659		. ((19,000) (10,000)		31,000 950,659 21,000 940,659		:	(17,800) (9,368)	(1,200) (632)	890,618 881,250	60,041 59,409	950,659 940,659	94% 69 94% 69	% 94% 6% % 94% 6%
GROSA204 GROSA205	7/6/2001 \$ 7/9/2001 \$	(1,000) \$ (3,000) \$	939,659 Check 1173 936,659 Check 1171	CNBSAB0000298 CNBSAB0000298	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	- :	- :	(937) (2,811)	:	- :	- :	(1,000)	919,659 20 919,659 1		- :		(1,000)	919,659 919,659	20,000 939,659 17,000 936,659		- :	(937) (2,811)	(63) (189)	880,313 877,503	59,346 59,157	939,659 936,659	94% 69 94% 69	% 94% 6% % 94% 6%
GROSA206	7/10/2001 \$	(500,000) S	436,659 Check 1175	CNBSAB0000298	Transfers to Michael Biene And Dianne Bienes	Defendant Transfers	(483,000)	(500,000)	(468,421)	-		(483,000)	(17,000)	436,659	- 436,659		(500,000)	-	419,659	17,000 436,659	-	-	(468,421)	(31,579)	409,081	27,578	436,659	94% 69	% 94% 6%
GROSA207 GROSA208	7/10/2001 \$ 7/11/2001 \$	(25,000) \$ (2,000) \$	411,659 Check 1174 409,659 Check 1172	CNBSAB0000298 CNBSAB0000298	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(25,000) (2,000)	(8,000) (2,000)	(23,421) (1,874)	-		(25,000) (2,000)	-	411,659 409,659	- 411,659 - 409,659		(8,000) ((2,000)	(17,000)	411,659 409,659	- 411,659 - 409,659		-	(23,421) (1,874)	(1,579)	385,660 383,786	25,999 25,873	411,659 409,659	94% 69 94% 69	% 94% 6% % 94% 6%
GROSA208 GROSA209	7/11/2001 \$	(2,000) S (100,000) S	409,659 Check 1172 309,659 Check 1178	CNBSAB0000298 CNBSAB0000298	Transfers to Frank Avelline And Nancy Avelline		(2,000)	(100,000)	(93,684)	-		(100,000)		309,659	- 409,659		(100,000)		309,659	- 309,659			(93,684)	(6,316)	290,102	19,557	309,659	94% 69	% 94% 6% % 94% 6%
GROSA210	7/12/2001 \$	(100,000) S	209,659 Check 1177	CNBSAB0000298	Transfers to Frank Avelline And Nancy Avellino	Defendant Transfers	(100,000)	(100,000)	(93,684)	-		(100,000)		209,659	- 209,659		(100,000)	-	209,659	- 209,659		-	(93,684)	(6,316)	196,418	13,242	209,659	94% 69	96 94% 6%
GROSA211	7/12/2001 \$	(100,000) \$	109,659 Check 1176	CNBSAB0000298	Transfers to Frank Avelline And Nancy Avellino	Defendant Transfers	(100,000)	(100,000)	(93,684)			(100,000)		109,659	- 109,659		(100,000)	-	109,659	- 109,659		-	(93,684)	(6,316)	102,734	6,926	109,659	94% 69	% 94% 6%
GROSA212	7/24/2001 \$	(6,000) \$	103,659 Check 1179	CNBSAB0000298	Other Disbursements	Other Disbursements	(6,000)	(6,000)	(5,621)	-		(6,000)		103,659	- 103,659		(6,000)	-	103,659	- 103,659		-	(5,621)	(379)	97,113	6,547	103,659	94% 69	96 94% 6%
GROSA213	7/31/2001 \$	400,000 S	503,659 Deposit	CNBSAB0000298	BLMIS Inflows	BLMIS Inflows	-	-		400,000	-		-	503,659	- 503,659	400,000 -	-	-	503,659	- 503,659	400,000	-	-		497,113	6,547	503,659	0% 0%	% 99% 1%
GROSA214	8/2/2001 \$	(25,000) \$	478,659 Check 1180	CNBSAB0000296	Other Disbursements	Other Disbursements	(25,000)	(25,000)	(24,675)	-		(25,000)	-	478,659	- 478,659		(25,000)	-	478,659	- 478,659	-	-	(24,675)	(325)	472,438	6,222	478,659	99% 1*	6 99% 1%
GROSA215	8/2/2001 \$	(5,000) \$	473,659 Check 1169	CNBSAB0000296	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,935)	-		(5,000)		473,659	- 473,659		(5,000)	-	473,659	- 473,659	-	-	(4,935)	(65)	467,503	6,157	473,659	99% 19	% 99% 1%
GROSA216	8/3/2001 \$	(100,000) \$	373,659 Check 1183	CNBSAB0000296	Transfers to Michael Biene And Dianne Bienes	Defendant Transfers	(100,000)	(100,000)	(98,700)	-		(100,000)		373,659	- 373,659		(100,000)	-	373,659	- 373,659	-	-	(98,700)	(1,300)	368,802	4,857	373,659	99% 19	% 99% 1%
GROSA217	8/6/2001 \$	(200,000) S	173,659 Check 1188	CNBSAB0000296	Transfers to Frank Avelline And Nancy Avellino	Defendant Transfers	(200,000)	(200,000)	(197,400)	-		(200,000)		173,659	- 173,659		(200,000)	-	173,659	- 173,659	-	-	(197,400)	(2,600)	171,402	2,257	173,659	99% 19	% 99% 1%
GROSA218	8/6/2001 \$	(20,000) \$	153,659 Check 1181	CNBSAB0000296	Other Disbursements	Other Disbursements	(20,000)	(20,000)	(19,740)	-		(20,000)	-	153,659	- 153,659		(20,000)	-	153,659	- 153,659	-	-	(19,740)	(260)	151,662	1,997	153,659	99% 19	% 99% 1%
GROSA219	8/7/2001 \$	(30,000) \$	123,659 Wire Transfer-Out OPTUS SOFTWARE, IN C,	CNBSAB0000296	Other Disbursements	Other Disbursements	(30,000)	(30,000)	(29,610)	-		(30,000)		123,659	- 123,659		(30,000)	-	123,659	- 123,659		-	(29,610)	(390)	122,052	1,607	123,659	99% 19	% 99% 1%
GROSA220	8/7/2001 \$	(30,000) \$	93,659 Check 1182	CNBSAB0000296	Other Disbursements	Other Disbursements	(30,000)	(30,000)	(29,610)	-		(30,000)		93,659	- 93,659		(30,000)	-	93,659	- 93,659	-	-	(29,610)	(390)	92,442	1,217	93,659	99% 19	% 99% 1%
l l					11																	l I							1

	Beginning Balance	\$ 155.510										<u> Fy 23</u>	<u> </u>		Restated Tracing Rules		155,510						138,913	16,597			
GROSA221 8/7/2001			CNBSAB0000296	Other Disbursements	Other Disbursements	(3,000)	(3,000)	(2,961)	LIBR		(3,000)		90,659	90,659	Restatea Tracing Rules	(3,000)	90,659	- 90,659	- Proportionality	- 1	(2,961)	(39)	89,481	1,178	90,659	99% 19	99% 1%
GROSA222 8/7/2001			CNBSAB0000296	Other Disbursements	Other Disbursements	(2.000)	(2.000)	(1.974)			(2,000)		88.659	88,659		(2.000)	88.659	- 88.659			(1,974)	(26)	87,507	1.152	88.659	99% 19	% 99% 1%
GROSA223 8/7/2001	\$ (1,000)	\$ 87,659 Check 1186	CNBSAB0000296	Other Disbursements	Other Disbursements	(1,000)	(1.000)	(987)			(1,000)		87,659	87,659		(1,000)	87,659	- 87,659			(987)	(13)	86,520	1,139	87,659	99% 19	% 99% 1%
GROSA224 8/7/2001		Preauthorized Wd DELUXE	CNBSAB0000296	Other Disbursements	Other Disbursements	(77)	(77)	(76)			(77)		87,583	87,583		(77) -	87,583	- 87,583			(76)	(1)	86,444	1.138	87.583	99% 15	% 99% 1%
		REDACTED0807						(/6)	•	-									•			(1)		,			+
GROSA225 8/9/2001	. , , , , ,		CNBSAB0000296	Transfers to Thomas Avellin		(60,000)	(60,000)	(59,220)	•	-	(60,000)	-	27,583	27,583		(60,000) -	27,583	- 27,583	-		(59,220)	(780)	27,224	359	27,583	99% 15	% 99% 1%
GROSA226 8/15/2001			CNBSAB0000296	Bookkeeping Services, Inc.	Defendant Transfers	(5,000)	(5,000)	(4,935)	-	-	(5,000)	•	22,583	22,583		(5,000) -	22,583	- 22,583	-		(4,935)	(65)	22,289	294	22,583	99% 19	99% 1%
GROSA227 8/20/2001 GROSA228 8/28/2001			CNBSAB0000296	Other Inflows Other Disbursements	Other Inflows Other Disbursements	-	-	(10.597)	-	30,000	•	(25,000)	22,583 30,0 22,583 5.0		- 30,000	. (25,000)	,	,000 52,583 .000 27.583	-	30,000	(10.597)	(14.403)	22,289	30,294	52,583 27,583	0% 09 42% 589	% 42% 58% % 42% 58%
	. , , , , ,							, ,,,,,				(23,000)				, , , , ,	, , , , , , , , , , , , , , , , , , ,		-		, ,,,,,,			.,	,,,,		1
GROSA229 8/31/2001 GROSA230 9/4/2001			CNBSAB0000297 CNBSAB0000295	Other Disbursements BLMIS Inflows	Other Disbursements BLMIS Inflows		-	(1,272)	1,000,000	-		(3,000)	22,583 2,0 1,022,583 2,0	00 24,583 00 1,024,583	1,000,000	- (3,000)	1,022,583	,000 24,583	1,000,000		(1,272)	(1,728)	1,010,420	14,162	24,583 1,024,583	42% 589 0% 09	% 42% 58% % 99% 1%
GROSA231 9/5/2001			CNBSAB0000295	Other Disbursements	Other Disbursements			(986)	1,000,000			(1,000)	1,022,583 1,0		1,000,000	- (1,000)		,000 1,023,583	1,000,000		(986)	(14)	1,009,434	14,149	1,023,583	99% 19	% 99% 1%
GROSA232 9/6/2001	\$ (2,000)	\$ 1,021,583 Check 1194	CNBSAB0000295	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(1,972)			(1,000)	(1,000)	1,021,583	1,021,583		(1,000) (1,000)	1,021,583	- 1,021,583			(1,972)	(28)	1,007,462	14,121	1,021,583	99% 19	% 99% 1%
GROSA233 9/7/2001			CNBSAB0000295	Transfers to Michael Bienes		(500,000)	(500,000)	(493,089)			(500,000)	(1,000)	521,583	521,583		(500,000)	521,583	- 521,583			(493,089)	(6,911)	514,373	7,210	521,583	99% 19	% 99% 1%
				And Dianne Bienes					•	•		-							•			(0,911)					+
GROSA234 9/7/2001			CNBSAB0000295	Other Disbursements Transfers to Frank Avellino	Other Disbursements	(3,000)	(3,000)	(2,959)	-	-	(3,000)	-	518,583	518,583		(3,000) -	518,583	- 518,583	-		(2,959)	(41)	511,414	7,168	518,583	99% 19	% 99% 1%
GROSA235 9/11/2001			CNBSAB0000295	And Nancy Avellino	Detendant Transfers	(350,000)	(350,000)	(345,162)	-	•	(350,000)	•	168,583	168,583		(350,000) -	168,583	- 168,583	-		(345,162)	(4,838)	166,252	2,330	168,583	99% 19	% 99% 1%
GROSA236 9/11/2001	\$ (50,056)	\$ 118,527 Check 1197	CNBSAB0000295	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(50,056)	(50,056)	(49,364)	-	-	(50,056)	-	118,527	118,527		(50,056) -	118,527	- 118,527	-	-	(49,364)	(692)	116,888	1,638	118,527	99% 15	% 99% 1%
GROSA237 9/11/2001	\$ (20,000)	\$ 98,527 Check 1196	CNBSAB0000295	Other Disbursements	Other Disbursements	(20,000)	(20,000)	(19,724)	-	-	(20,000)	•	98,527	98,527		(20,000) -	98,527	- 98,527	-	-	(19,724)	(276)	97,165	1,362	98,527	99% 19	% 99% 1%
GROSA238 9/17/2001	\$ (30,000)	\$ 68,527 Check 1199	CNBSAB0000295	Other Disbursements	Other Disbursements	(30,000)	(30,000)	(29,585)	-	-	(30,000)	-	68,527	68,527		(30,000)	68,527	- 68,527	-	-	(29,585)	(415)	67,579	947	68,527	99% 15	% 99% 1%
GROSA239 10/5/2001	\$ (10,000)	\$ 58,527 Check 1206	CNBSAB0000293	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(9,862)	-	-	(10,000)		58,527	58,527		(10,000)	58,527	- 58,527	-	-	(9,862)	(138)	57,718	809	58,527	99% 19	% 99% 1%
GROSA240 10/5/2001	\$ (1,000)	\$ 57,527 Check 1204	CNBSAB0000293	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(986)	-	-	(1,000)		57,527	57,527		(1,000)	57,527	- 57,527	-		(986)	(14)	56,731	795	57,527	99% 19	% 99% 1%
GROSA241 10/9/2001	S 800,000	\$ 857,527 Deposit	CNBSAB0000293	BLMIS Inflows	BLMIS Inflows		-		800,000	-		-	857,527	857,527	800,000 -		857,527	- 857,527	800,000	-	-	-	856,731	795	857,527	0% 0%	% 100% 0%
GROSA242 10/9/2001	\$ (30,000)	\$ 827,527 Check 1201	CNBSAB0000293	Other Disbursements	Other Disbursements	(30,000)	(30,000)	(29,972)	-	-	(30,000)	-	827,527	827,527		(30,000)	827,527	- 827,527	-	-	(29,972)	(28)	826,759	767	827,527	100% 0%	% 100% 0%
GROSA244 10/11/2001	\$ (3,000)	\$ 824,527 Check 1202	CNBSAB0000293	Other Disbursements	Other Disbursements	(3,000)	(3,000)	(2,997)	-	-	(3,000)		824,527	824,527		(3,000)	824,527	- 824,527	-	-	(2,997)	(3)	823,762	765	824,527	100% 09	% 100% 0%
GROSA245 10/11/2001	\$ (2,000)	\$ 822,527 Check 1203	CNBSAB0000293	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(1,998)	-	-	(2,000)	-	822,527	822,527		(2,000)	822,527	- 822,527	-	-	(1,998)	(2)	821,764	763	822,527	100% 09	% 100% 0%
GROSA247 10/15/2001	\$ (500,000)	\$ 322,527 Check 1205	CNBSAB0000293	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(500,000)	(500,000)	(499,536)	-	-	(500,000)	-	322,527	322,527		(500,000)	322,527	- 322,527	-		(499,536)	(464)	322,228	299	322,527	100% 09	% 100% 0%
GROSA248 10/16/2001	\$ (30,000)	\$ 292,527 Wire Transfer-Out OPTUS SOFTWARE INC	CNBSAB0000293	Other Disbursements	Other Disbursements	(30,000)	(30,000)	(29,972)		-	(30,000)	-	292,527	292,527		(30,000)	292,527	- 292,527	-		(29,972)	(28)	292,255	271	292,527	100% 0%	% 100% 0%
GROSA249 10/16/2001	\$ (2)	\$ 292,525 Debit Memo Wire Transfer Fees	CNBSAB0000293	Other Disbursements	Other Disbursements	(2)	(2)	(2)	-	-	(2)	-	292,525	292,525		(2)	292,525	- 292,525	-	-	(2)	(0)	292,253	271	292,525	100% 09	% 100% 0%
GROSA250 10/18/2001	\$ (175,000)	\$ 117,525 Check 1302	CNBSAB0000293	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(175,000)	(175,000)	(174,838)	-	-	(175,000)		117,525	117,525		(175,000)	117,525	- 117,525	-		(174,838)	(162)	117,416	109	117,525	100% 09	% 100% 0%
GROSA251 10/22/2001	\$ (10,000)	\$ 107,525 Check 1303	CNBSAB0000293	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(9,991)	-	-	(10,000)	-	107,525	107,525		(10,000)	107,525	- 107,525	-	-	(9,991)	(9)	107,425	100	107,525	100% 09	% 100% 0%
GROSA252 10/26/2001	\$ (5,000)	\$ 102,525 Check 1301	CNBSAB0000293	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,995)	-	-	(5,000)	-	102,525	102,525		(5,000) -	102,525	- 102,525	-	-	(4,995)	(5)	102,430	95	102,525	100% 09	% 100% 0%
GROSA253 11/2/2001	\$ (10,000)	\$ 92,525 Check 1207	CNBSAB0000291	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(9,991)	-		(10,000)		92,525	92,525		(10,000) -	92,525	- 92,525	-	-	(9,991)	(9)	92,439	86	92,525	100% 09	% 100% 0%
GROSA254 11/5/2001	\$ (25,000)	\$ 67,525 Check 1304	CNBSAB0000291	Other Disbursements	Other Disbursements	(25,000)	(25,000)	(24,977)	-		(25,000)		67,525	67,525		(25,000) -	67,525	- 67,525	-	-	(24,977)	(23)	67,462	63	67,525	100% 0%	26 100% 0%
GROSA255 11/5/2001	\$ (1,000)	\$ 66,525 Check 1306	CNBSAB0000291	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(999)			(1,000)		66,525	66,525		(1,000)	66,525	- 66,525	-		(999)	(1)	66,463	62	66,525	100% 09	% 100% 0%
GROSA256 11/6/2001	\$ (3,000)	\$ 63,525 Check 1208	CNBSAB0000291	Other Disbursements	Other Disbursements	(3,000)	(3,000)	(2,997)	-		(3,000)		63,525	63,525		(3,000)	63,525	- 63,525	-		(2,997)	(3)	63,466	59	63,525	100% 09	% 100% 0%
GROSA257 11/6/2001	\$ (2,000)	\$ 61,525 Check 1305	CNBSAB0000291	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(1,998)	-		(2,000)		61,525	61,525		(2,000)	61,525	- 61,525	-		(1,998)	(2)	61,468	57	61,525	100% 09	% 100% 0%
GROSA258 11/8/2001			CNBSAB0000291	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,995)	_		(5,000)		56,525	56,525		(5,000)	56,525	- 56,525	-		(4,995)	(5)	56,472	52	56,525	100% 09	% 100% 0%
GROSA259 11/13/2001			CNBSAB0000291	BLMIS Inflows	BLMIS Inflows		-	-	400,000	-		-	456,525	456,525	400,000 -		456,525	- 456,525	400,000				456,472	52	456,525	0% 0%	% 100% 0%
GROSA260 11/15/2001			CNBSAB0000291	Other Disbursements	Other Disbursements	(30,000)	(30,000)	(29,997)			(30,000)		426,525	426,525	-	(30,000) -	426,525	- 426,525	-		(29,997)	(3)	426,476	49	426,525	100% 09	% 100% 0%
GROSA261 11/20/2001	\$ 260,000	\$ 686,525 Deposit	CNBSAB0000291	Other Inflows	Other Inflows	-		-	-	260,000			426,525 260,0	00 686,525	- 260,000		426,525 26	,000 686,525	-	260,000	-		426,476	260,049	686,525	0% 0%	% 62% 38%
GROSA262 11/21/2001	\$ (250,000)	\$ 436,525 Check 1213	CNBSAB0000291	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers		(250,000)	(155,302)	-	-	-	(250,000)	426,525 10,0	00 436,525		(250,000) -	176,525 26	,000 436,525	-	-	(155,302)	(94,698)	271,173	165,351	436,525	62% 38%	% 62% 38%
GROSA263 11/26/2001	\$ (30,000)	\$ 406,525 Check 1211	CNBSAB0000291	Other Disbursements	Other Disbursements	(20,000)		(18,636)	-		(20,000)	(10,000)	406,525	406,525		- (30,000)	176,525 23	,000 406,525	-	-	(18,636)	(11,364)	252,537	153,988	406,525	62% 389	% 62% 38%
GROSA264 12/3/2001	\$ (70,000)	\$ 336,525 Check 1212	CNBSAB0000289	Transfers to Thomas Avellin	ino Defendant Transfers	(70,000)	(70,000)	(43,485)			(70,000)		336,525	336,525		(70,000) -	106,525 23	,000 336,525	-		(43,485)	(26,515)	209,052	127,472	336,525	62% 389	% 62% 38%
GROSA265 12/4/2001	\$ (10,000)	\$ 326,525 Check 1217	CNBSAB0000289	Transfers to Rachel A. Rosenthal And/Or The Raci	chel Defendant Transfers	(10,000)	(10,000)	(6,212)			(10,000)		326,525	326,525		(10,000) -	96,525 23	,000 326,525			(6,212)	(3,788)	202,840	123,684	326,525	62% 38%	% 62% 38%
				A. Rosenthal Trusts #1, 2, &	&										<u> </u>												

		Beginning Balance	\$ 155,510		
GROSA266	12/4/2001			Check 1214	CNBSAB0000289
GROSA267	12/4/2001	\$ (4,000)	\$ 317,525	Check 1216	CNBSAB0000289
GROSA268	12/5/2001	\$ (1,000)	\$ 316,525	Check 1220	CNBSAB0000289
GROSA269	12/6/2001	\$ (2,000)	\$ 314,525	Check 1219	CNBSAB0000289
GROSA270	12/7/2001	\$ (100,000)	\$ 214,525	Check 1223	CNBSAB0000289
GROSA271	12/7/2001	\$ (66,000)	\$ 148,525	Check 1224	CNBSAB0000289
GROSA272	12/7/2001	\$ (3,000)	\$ 145,525	Check 1218	CNBSAB0000289
GROSA273	12/10/2001	\$ (30,000)	\$ 115,525	Check 1222	CNBSAB0000289
GROSA274	12/10/2001	\$ (5,000)	\$ 110,525	Check 1221	CNBSAB0000289
GROSA275	12/12/2001	\$ (25,000)	\$ 85,525	Check 1225	CNBSAB0000289
	12/27/2001		\$ 80.525	Check 1230	CNBSAB0000289
GROSA277	1/3/2002			Check 1215	CNBSAB0000287
GROSA278	1/7/2002		\$ 2,170,525		CNBSAB0000287
GROSA279	1/7/2002	\$ (40,000)	\$ 2,130,525	Check 1229	CNBSAB0000287
GROSA280	1/9/2002	\$ (10,000)	\$ 2,120,525	Check 1234	CNBSAB0000287
GROSA281	1/10/2002	\$ (1,000)	\$ 2,119,525	Check 1233	CNBSAB0000287
GROSA282	1/11/2002	\$ (650,000)	\$ 1,469,525	Check 1226	CNBSAB0000287
GROSA283	1/11/2002			Check 1227	CNBSAB0000287
GROSA284	1/11/2002	\$ (299,038)	\$ 540,487	Check 1228	CNBSAB0000287
GROSA285	1/11/2002			Check 1232	CNBSAB0000287
GROSA286	1/14/2002			Check 1237	CNBSAB0000287
GROSA287	1/14/2002			Check 1235	CNBSAB0000287
GROSA287					CNBSAB0000287
	1/15/2002			Check 1231	
GROSA289	1/22/2002			Check 1238	CNBSAB0000287
GROSA290	1/28/2002	\$ (526)	\$ 67,630	Check 1239	CNBSAB0000287
GROSA292	2/1/2002	\$ (10,000)	\$ 57,630	Check 1240	CNBSAB0000285
GROSA293	2/1/2002	\$ (2,000)	\$ 55,630	Check 1236	CNBSAB0000285
GROSA294	2/6/2002	\$ (3,000)	\$ 52,630	Check 1243	CNBSAB0000285
GROSA295	2/6/2002	\$ (2,000)	\$ 50,630	Check 1244	CNBSAB0000285
GROSA296	2/8/2002	\$ (5,000)	\$ 45,630	Check 1242	CNBSAB0000285
GROSA297	2/8/2002	\$ (1,000)	\$ 44,630	Check 1245	CNBSAB0000285
GROSA298	2/13/2002			Deposit Encoding Error Corr POSTED 1-31-	CNBSAB0000285
GROSA300	2/13/2002			02	CNBSAB0000285
GROSA301	2/27/2002			Check 1247	CNBSAB0000285
GROSA302	2/27/2002			Check 1246	CNBSAB0000285
GROSA303	3/4/2002	\$ (5,000)	\$ 68,630	Check 1248	CNBSAB0000283
GROSA304	3/4/2002			Check 1251	CNBSAB0000283
GROSA305	3/5/2002			* Deposit	CNBSAB0000283
GROSA306	3/5/2002			Check 1255	CNBSAB0000283
GROSA307	3/5/2002			Check 1254	CNBSAB0000283
GROSA308 GROSA309	3/5/2002 3/6/2002	\$ (5,000)		Check 1250 Check 1249	CNBSAB0000283 CNBSAB0000283
GROSA310	3/6/2002	\$ (1,000)	\$ 313,630	Check 1253	CNBSAB0000283

213,630 Check 1257

303,630 Deposit

GROSA312 3/15/2002 \$ 90,000 \$

				S	T Amounts		LIBR		F	'g 3	0 of 4	41		Restated Tracing Rules				155,510			Proportionality				138,913	16,597				_ '
CNBSAB00	Other Disbursem	other Dis	sbursements	(5,000)	-	(3,106)		-	(5,000)	-	321,525	-	321,525			-	(5,000)	96,525	225,000	321,525	-		(3,106)	(1,894)	199,734	121,790	321,525	62% 38%	6 62%	38%
CNBSAB00	00289 Other Disbursem	nts Other Dis	sbursements	(4,000)		(2,485)			(4,000)	-	317,525	-	317,525				(4,000)	96,525	221,000	317,525	-		(2,485)	(1,515)	197,249	120,275	317,525	62% 38%	6 62%	38%
CNBSAB00	00289 Other Disbursem	nts Other Dis	sbursements	(1,000)	-	(621)		-	(1,000)	-	316,525	-	316,525		-	-	(1,000)	96,525	220,000	316,525	-		(621)	(379)	196,628	119,897	316,525	62% 38%	6 62%	38%
CNBSAB00	00289 Other Disbursem	nts Other Dis	sbursements	(2,000)		(1,242)			(2,000)	-	314,525	-	314,525				(2,000)	96,525	218,000	314,525	-		(1,242)	(758)	195,386	119,139	314,525	62% 38%	6 62%	38%
CNBSAB00	Transfers to Fran Mnd/Or The Fran Trusts	J. Avellino Avellino Defendant	nt Transfers	(100,000)	(96,525)	(62,121)			(100,000)	-	214,525	-	214,525			(96,525)	(3,475)		214,525	214,525	-		(62,121)	(37,879)	133,265	81,260	214,525	62% 38%	6 62%	38%
CNBSAB00	Transfers to Frani And Nancy Avell		nt Transfers	(66,000)		(41,000)			(66,000)	-	148,525	-	148,525				(66,000)		148,525	148,525	-		(41,000)	(25,000)	92,265	56,260	148,525	62% 38%	6 62%	38%
CNBSAB00	00289 Other Disbursem	nts Other Dis	sbursements	(3,000)		(1,864)			(3,000)	-	145,525	-	145,525				(3,000)		145,525	145,525	-		(1,864)	(1,136)	90,401	55,123	145,525	62% 38%	6 62%	38%
CNBSAB00	Other Disbursem	other Dis	sbursements	(30,000)		(18,636)		-	(30,000)	-	115,525	-	115,525	-	-	-	(30,000)		115,525	115,525	-		(18,636)	(11,364)	71,765	43,760	115,525	62% 38%	6 62%	38%
CNBSAB00	Other Disbursem	nts Other Dis	sbursements	(5,000)		(3,106)			(5,000)	-	110,525	-	110,525	-	-	-	(5,000)		110,525	110,525	-		(3,106)	(1,894)	68,659	41,866	110,525	62% 38%	6 62% 3	38%
CNBSAB00	Other Disbursem	other Dis	sbursements	(25,000)	-	(15,530)		-	(25,000)	-	85,525	-	85,525	-	-	-	(25,000)	-	85,525	85,525	-		(15,530)	(9,470)	53,129	32,396	85,525	62% 38%	6 62%	18%
CNBSAB00	Other Disbursem	nts Other Dis	sbursements	(5,000)	-	(3,106)	-	-	(5,000)	-	80,525	-	80,525	-	-	-	(5,000)	-	80,525	80,525	-		(3,106)	(1,894)	50,023	30,502	80,525	62% 38%	6 62%	18%
CNBSAB00	Other Disbursem	nts Other Dis	sbursements	(10,000)	-	(6,212)	-	-	(10,000)	-	70,525	-	70,525	-	-	-	(10,000)	-	70,525	70,525	-		(6,212)	(3,788)	43,811	26,714	70,525	62% 38%	6 62%	.8%
CNBSAB00	Transfers to Mich	BLMIS In		-	-	-	2,100,000	-	-	-	2,170,525	-	2,170,525	2,100,000	-	-	-	2,100,000	70,525	2,170,525	2,100,000	•	-	-	2,143,811	26,714	2,170,525	0% 0%	6 99%	1%
CNBSAB00	Bienes As Trusto			(40,000)	(40,000)	(39,508)	•	-	(40,000)	-	2,130,525	-	2,130,525	-	-	(40,000)	-	2,060,000	70,525	2,130,525		•	(39,508)	(492)	2,104,303	26,222	2,130,525	99% 1%	6 99%	1%
CNBSAB00			sbursements	(10,000)	-	(9,877)	-	•	(10,000)	-	2,120,525	-	2,120,525	-	-	-	(10,000)	2,060,000	60,525	2,120,525	-	•	(9,877)	(123)	2,094,426	26,099	2,120,525	99% 1%	6 99%	1%
CNBSAB00		I.D.	sbursements	(1,000)	-	(988)	•	-	(1,000)		2,119,525	-	2,119,525	-	-	-	(1,000)	2,060,000	59,525	2,119,525		•	(988)	(12)	2,093,438	26,086	2,119,525	99% 1%	6 99%	196
CNBSAB00	And Dianne Bien	el Bienes	nt Transfers	(650,000)	(650,000)	(642,000)	-	-	(650,000)	-	1,469,525	- 1	1,469,525	-	-	(650,000)	-	1,410,000	59,525	1,469,525			(642,000)	(8,000)	1,451,438	18,086	1,469,525	99% 1%	6 99%	196
CNBSAB00	ruid Dillille Dieli	el Bienes el Bienes befendani		(630,000)	(630,000)	(622,246)	-	-	(630,000)		839,525	- 1	839,525	-	-	(630,000)	-	780,000	59,525	839,525		•	(622,246)	(7,754)	829,192	10,333	839,525	99% 1%	6 99%	196
CNBSAB00				(299,038)	(299,038)	(295,358)	•	•	(299,038)	-	540,487	-	540,487	•	-	(299,038)	-	480,962	59,525	540,487	-	•	(295,358)	(3,680)	533,835	6,652	540,487	99% 1%	6 99%	196
CNBSAB00	T	Audin	sbursements	(2,000)	-	(1,975)	•	•	(2,000)	-	538,487	-	538,487	•	-		(2,000)	480,962	57,525	538,487	-		(1,975)	(25)	531,859	6,628	538,487	99% 1%	6 99%	176
CNBSAB00	And Nancy Avell	Derendani		(350,000)	(350,000)	(345,692)	•	•	(350,000)	-	188,487	-	188,487	•	-	(350,000)	-	130,962	57,525	188,487	-		(345,692)	(4,308)	186,167	2,320	188,487	99% 1%	6 99%	176
CNBSAB00	And Nancy Avell	Derendani Derendani	nt Transfers sbursements	(87,330)	(87,330)	(86,255)	•	•	(87,330)	-	101,157	-	98,157	•	•	(87,330)	(2.000)	43,632	57,525	101,157	-	•	(86,255)	(1,075)	99,912	1,245	101,157	99% 1%	6 99%	176
CNBSAB00			sbursements	(3,000)	-	(2,963)			(30,000)	-	98,157 68,157	-	68,157	•	-	•	(3,000)	43,632	54,525 24,525	98,157 68,157	-	•	(2,963)	(369)	67,318	1,208	98,157 68,157	99% 1%	6 99%	104
CNBSAB00			sbursements	(526)		(520)			(526)		67,630		67,630				(526)	43,632	23,998	67,630			(520)	(509)	66,798	837	67,630	99% 1%	6 99%	1%
CNBSAB00			sbursements	(10,000)		(9,877)			(10,000)		57,630		57,630				(10,000)	43,632	13,998	57,630			(9,877)	(123)	56,921	709	57,630	99% 1%	6 99%	1%
CNBSAB00			sbursements	(2,000)		(1,975)			(2,000)		55,630		55,630				(2,000)	43,632	11,998	55,630	_		(1,975)	(25)	54,946	685	55,630	99% 1%	6 99%	1%
CNBSAB00			sbursements	(3,000)		(2,963)			(3,000)		52,630		52,630				(3,000)	43,632	8,998	52,630	_		(2,963)	(37)	51,983	648	52,630	99% 1%	6 99%	1%
CNBSAB00			sbursements	(2,000)	-	(1,975)	-		(2,000)		50,630		50,630		-	-	(2,000)	43,632	6,998	50,630			(1,975)	(25)	50,007	623	50,630	99% 1%	6 99%	1%
CNBSAB00	00285 Other Disbursem	nts Other Dis	sbursements	(5,000)		(4,938)			(5,000)		45,630		45,630		-	-	(5,000)	43,632	1,998	45,630			(4,938)	(62)	45,069	562	45,630	99% 1%	6 99%	1%
CNBSAB00	00285 Other Disbursem	nts Other Dis	sbursements	(1,000)		(988)			(1,000)		44,630	-	44,630		-	-	(1,000)	43,632	998	44,630			(988)	(12)	44,081	549	44,630	99% 1%	6 99%	196
CNBSAB00	Other Inflows	Other Infl		-	-			100,000			44,630	100,000	144,630	-	100,000	-	-	43,632	100,998	144,630		100,000	-	-	44,081	100,549	144,630	0% 0%	6 30%	/0%
D 1-31- CNBSAB00			sbursements	-	(25,000)	(4,877)	-	-	-	(16,000)	44,630	84,000	128,630	-	-	(25 000)	(16,000)	43,632	84,998	128,630		•	(4,877)	(11,123)	39,205	89,426	128,630	30% 70%	6 30%	396
CNBSAB00		as Avellino Defendant		-	(35,000)	(10,667)	•	•	-	(35,000)	44,630	49,000	93,630 73,630	-	-	(35,000)	(20,000)	8,632 8,632	84,998 64 998	93,630 73,630		•	(10,667)	(24,333)	28,537	65,093	93,630	30% 70%	6 30%	70%
CNBSAB00			sbursements			(6,096)				(5,000)	44,630	29,000	68,630				(5,000)	8,632	64,998 59,998	68,630		-	(6,096)	(3,476)	20,917	47,713	73,630 68,630	30% 70%		70%
CNBSAB00			sbursements		-	(610)			-	(2,000)	44,630	22,000	66,630			-	(2,000)	8,632	57,998	66,630			(610)	(1,390)	20,308	46,322	66,630	30% 70%	6 30%	70%
CNBSAB00		BLMIS In		-	-	(010)	300,000	-		(2,000)	344,630	22,000	366,630	300,000	-	-	(2,000)	308,632	57,998	366,630	300,000		(610)	(1,370)	320,308	46,322	366,630	0% 0%	6 87%	13%
CNBSAB00	00283 Other Disbursem	nts Other Dis	sbursements	(3,000)	-	(21,841)		-	(3,000)	(22,000)	341,630	-	341,630	-	-	-	(25,000)	308,632	32,998	341,630			(21,841)	(3,159)	298,467	43,164	341,630	87% 13%	6 87%	13%
CNBSAB00	Other Disbursem	nts Other Dis	sbursements	(19,000)		(16,599)		-	(19,000)	-	322,630	-	322,630	-	-	-	(19,000)	308,632	13,998	322,630			(16,599)	(2,401)	281,867	40,763	322,630	87% 13%	6 87%	13%
CNBSAB00	00283 Other Disbursem	nts Other Dis	sbursements	(3,000) (5,000)		(2,621) (4,368)		-	(3,000) (5,000)	•	319,630 314,630	- :	319,630 314,630	-	-	:	(3,000) (5,000)	308,632 308,632	10,998 5,998	319,630 314,630		:	(2,621) (4,368)	(379) (632)	279,246 274,878	40,384 39,752	319,630 314,630	87% 13% 87% 13%	6 87%	13% 13%
CNBSAB00	Towns Comp. to Franci	Avellino Defendant	sbursements nt Transfers	(1,000)	(100,000)	(87,365)		-	(1,000)		313,630 213,630		313,630 213,630	-	-	(100,000)	(1,000)	308,632 208,632	4,998 4,998	313,630 213,630			(874) (87,365)	(126)	274,004 186,639	39,626 26,991	313,630 213,630	87% 13% 87% 13%		13%
CNBSAB00		Other Infl	flows	-	-			90,000	-		213,630	90,000	303,630	-	90,000	-	-	208,632	94,998	303,630		90,000	-		186,639	116,991	303,630	0% 0%		39%

			155,510										ı y J	L 1691 4	<u> </u>					155,510					138,913	16,597		$\overline{}$		
	Begi	inning Balance \$	155,510		Transfers to Heather C.		-	ST Amounts		LIBK						Restated Tracing I	Rules					Proportionality				-	-	-	-	
GROSA313	3/18/2002 \$	(8,000) S	295,630 Check 1258	CNBSAB0000283	Lowles And/Or Heather Carroll Lowles Trust U/A	Defendant Transfers	-	(8,000)	(4,918)				(8,000)	213,630	82,000 295,63			(8,000)		200,632 9	1,998 295,630		(4,918)	(3,082)	181,721	113,909	295,630	61% 39%	6 61% 3	39%
CDOC 1314	3/19/2002 \$	(25,000) \$	270 (20 CL 1-1270	CNBSAB0000283	Dated June 29, 1990 Other Disbursements	od Pil			05367				(25,000)	212 (20	57,000 270,63				(25,000)	200 (22	9,998 270,630		453670	(0.622)	1// 354	104.27/	270 (20	(10) 200	(10)	200/
GROSA314	3/19/2002 \$	(25,000) \$	270,630 Check 1259	CNBSAB0000283	Transfers to Rachel A.	Other Disbursements	-		(15,367)				(25,000)	213,630	57,000 270,63	-	-		(25,000)	200,632 6	9,998 2/0,630	•	(15,367)	(9,633)	166,354	104,276	270,630	61% 39%	6 61%	39%
GROSA315	3/20/2002 \$	(10,000) \$	260,630 Check 1256	CNBSAB0000283	Rosenthal And/Or The Rache A. Rosenthal Trusts #1, 2, &	Defendant Transfers	-	(10,000)	(6,147)		-	-	(10,000)	213,630	47,000 260,63	-	-	(10,000)	-	190,632 6	9,998 260,630	-	(6,147)	(3,853)	160,207	100,423	260,630	61% 39%	61%	39%
GROSA316	3/26/2002 \$	(50,000) \$	210,630 Check 1261	CNBSAB0000283	Other Disbursements	Other Disbursements	(3,000)		(30,735)		-	(3,000)	(47,000)	210,630	- 210,63	-			(50,000)	190,632 1	9,998 210,630		(30,735)	(19,265)	129,473	81,158	210,630	61% 39%	6 61%	39%
GROSA317	4/1/2002 \$	(35,000) \$	175,630 Check 1260	CNBSAB0000281	Transfers to Thomas Avellino	Defendant Transfers	(35,000)	(35,000)	(21,514)		-	(35,000)		175,630	- 175,63	-		(35,000)			9,998 175,630		(21,514)	(13,486)	107,958	67,672	175,630	61% 39%	6 61%	39%
GROSA318	4/1/2002 \$	(30,000) \$	145,630 Check 1263	CNBSAB0000281	Other Disbursements	Other Disbursements	(30,000)	(10,002)	(18,441)		-	(30,000)		145,630	- 145,63	-		(10,002)	(19,998)	145,630	- 145,630		(18,441)	(11,559)	89,518	56,113	145,630	61% 39%	6 61%	39%
GROSA319 GROSA320	4/1/2002 \$ 4/2/2002 \$	(6,310) \$ (24,000) \$	139,320 Check 1267 115,320 Check 1262	CNBSAB0000281 CNBSAB0000281	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(6,310) (24,000)	(6,310) (24,000)	(3,879)		-	(6,310) (24,000)		139,320 115,320	- 139,32 - 115.32	-	-	(6,310) (24,000)	-	139,320 115,320	- 139,320 - 115,320		(3,879)	(2,431) (9,247)	85,639 70,886	53,681 44,434	139,320 115,320	61% 39% 61% 39%	6 61% 3 6 61% 3	39%
GROSA321	4/4/2002 S	2,500,000 S	2,615,320 Deposit	CNBSAB0000281		BLMIS Inflows	(24,000)	(24,000)	(14,755)	2,500,000		(24,000)		2,615,320	- 2,615,32	2,500,000		(24,000)		2,615,320	- 2,615,320	2,500,000	(14,755)	(7,247)	2,570,886		2,615,320	0% 0%	6 98%	2%
					Towns to Minhael Binner																									
GROSA322	4/4/2002 \$	(1,500,000) \$	1,115,320 Check 1312	CNBSAB0000281	And Dianne Bienes	Defendant Transfers	(1,500,000)	(1,500,000)	(1,474,515)		-	(1,500,000)	-	1,115,320	- 1,115,32	-	-	(1,500,000)	-	1,115,320	- 1,115,320	•	(1,474,515)	(25,485)	1,096,371	18,949	1,115,320	98% 2%	6 98%	2%
GROSA323	4/4/2002 \$	(30,000) \$	1,085,320 Check 1307	CNBSAB0000281	Other Disbursements	Other Disbursements	(30,000)	(30,000)	(29,490)			(30,000)		1,085,320	- 1,085,32	-		(30,000)		1,085,320	- 1,085,320		(29,490)	(510)	1,066,881	18,439	1,085,320	98% 2%	6 98%	2%
GROSA324	4/4/2002 \$	(8,800) S	1,076,520 Check 1265	CNBSAB0000281	Other Disbursements	Other Disbursements	(8,800)	(8,800)	(8,650)		-	(8,800)		1,076,520	- 1,076,52		-	(8,800)	-	1,076,520	- 1,076,520	-	(8,650)	(150)	1,058,230	18,290	1,076,520	98% 2%	6 98%	2%
GROSA325	4/4/2002 \$	(6,000) \$	1,070,520 Check 1264	CNBSAB0000281	Other Disbursements	Other Disbursements	(6,000)	(6,000)	(5,898)	-		(6,000)		1,070,520	- 1,070,52		-	(6,000)	-	1,070,520	- 1,070,520	-	(5,898)	(102)	1,052,332	18,188	1,070,520	98% 2%	6 98%	2%
GROSA326	4/4/2002 \$	(2,000) \$	1,068,520 Check 1309	CNBSAB0000281	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(1,966)			(2,000)		1,068,520	- 1,068,52			(2,000)		1,068,520	- 1,068,520		(1,966)	(34)	1,050,366	18,154	1,068,520	98% 2%	6 98%	2%
GROSA327	4/8/2002 \$	(600,000) \$	468,520 Check 1315	CNBSAB0000281	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(600,000)	(600,000)	(589,806)			(600,000)		468,520	- 468,52		-	(600,000)	-	468,520	- 468,520	-	(589,806)	(10,194)	460,560	7,960	468,520	98% 2%	6 98%	2%
					Transfers to Frank Avellino							****																		
GROSA328	4/8/2002 \$	(281,686) \$	186,834 Check 1314	CNBSAB0000281	And Nancy Avellino	Defendant Transfers	(281,686)	(281,686)	(276,900)			(281,686)		186,834	- 186,83	-		(281,686)	-	186,834	- 186,834		(276,900)	(4,786)	183,660	3,174	186,834	98% 2%	98%	2%
GROSA329	4/8/2002 \$	(1,000) \$	185,834 Check 1310	CNBSAB0000281	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(983)			(1,000)		185,834	- 185,83			(1,000)		185,834	- 185,834		(983)	(17)	182,677	3,157	185,834	98% 2%	6 98%	2%
GROSA330	4/8/2002 \$	(69,363) \$	116,471 Check 1319	CNBSAB0000281	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(69,363)	(69,363)	(68,185)			(69,363)		116,471	- 116,47		-	(69,363)	-	116,471	- 116,471	-	(68,185)	(1,178)	114,493	1,979	116,471	98% 2%	6 98%	2%
GROSA331	4/10/2002 \$	(41,000) \$	75,471 Check 1313	CNBSAB0000281	Other Disbursements	Other Disbursements	(41,000)	(41,000)	(40,303)			(41,000)		75,471	- 75,47		•	(41,000)	-	75,471	- 75,471	•	(40,303)	(697)	74,189	1,282	75,471	98% 2%	98%	2%
GROSA332	4/10/2002 \$	(5,000) \$	70,471 Check 1308	CNBSAB0000281	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,915)			(5,000)		70,471	- 70,47			(5,000)		70,471	- 70,471		(4,915)	(85)	69,274	1,197	70,471	98% 2%	6 98%	2%
GROSA333	4/15/2002 \$	(3,701) \$	66,770 Check 1268	CNBSAB0000281	Other Disbursements	Other Disbursements	(3,701)	(3,701)	(3,638)	-	-	(3,701)	-	66,770	- 66,77	-	-	(3,701)	-	66,770	- 66,770	-	(3,638)	(63)	65,636	1,134	66,770	98% 2%	6 98%	2%
GROSA334	4/19/2002 \$	150,000 S	216,770 Deposit	CNBSAB0000281	Other Inflows	Other Inflows					150,000			66,770	150,000 216,77		150,000			66,770 15	0,000 216,770	- 150,	00 -		65,636	151,134	216,770	0% 0%	6 30%	70%
				CNBSAB0000281																									6 30%	
GROSA335	4/26/2002 \$	(100,000) \$	116,770 Check 1320	CNBSAB0000281	Other Disbursements	Other Disbursements	•		(30,279)				(100,000)	66,770	50,000 116,77	•	-		(100,000)	66,770 5),000 116,770	•	(30,279)	(69,721)	35,357	81,413	116,770	30% 70%	30%	70%
GROSA336	4/26/2002 \$	(8,000) \$	108,770 Check 1325	CNBSAB0000281	Transfers to Frank Avellino	Defendant Transfers		(8,000)	(2,422)				(8,000)	66,770	42,000 108,77			(8,000)		58,770 5	0,000 108,770		(2,422)	(5,578)	32,935	75,836	108,770	30% 70%	6 30%	70%
					And Nancy Avellino Transfers to Rachel A.																									
GROSA337	4/30/2002 \$	(20,000) S	88,770 Check 1316	CNBSAB0000282	Rosenthal And/Or The Rache A. Rosenthal Trusts #1, 2, &	d Defendant Transfers	-	(20,000)	(6,056)	-	-		(20,000)	66,770	22,000 88,77	-	-	(20,000)	-	38,770 5	0,000 88,770	-	(6,056)	(13,944)	26,879	61,892	88,770	30% 70%	6 30%	70%
GROSA338	5/1/2002 \$	(30) \$	88,740 Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/02	CNBSAB0000279	Other Disbursements	Other Disbursements			(9)				(30)	66,770	21,970 88,74				(30)	38,770 4	9,970 88,740		(9)	(21)	26,870	61,870	88,740	30% 70%	6 30%	70%
GROSA339	5/1/2002 \$	(16,000) \$	72,740 Check 1327	CNBSAB0000279	Other Disbursements	Other Disbursements	-	-	(4,845)				(16,000)	66,770	5,970 72,74	-			(16,000)	38,770 3	3,970 72,740	•	(4,845)	(11,155)	22,025	50,715	72,740	30% 70%	6 30%	70%
GROSA340	5/2/2002 \$	300,000 \$	372,740 Deposit	CNBSAB0000279	BLMIS Inflows	BLMIS Inflows	-			300,000				366,770	5,970 372,74	300,000	-		-	338,770 3	3,970 372,740	300,000			322,025	50,715	372,740	0% 0%	6 86%	14%
GROSA341	5/2/2002 \$	(5,000) \$	367,740 Check 1318	CNBSAB0000279	Other Disbursements	Other Disbursements			(4,320)				(5,000)	366,770	970 367,74		_		(5,000)	338,770 2	3,970 367,740		(4,320)	(680)	317,705	50,035	367,740	86% 14%	6 86%	1494
GROS/D41	322002 3	(3,000) 3	307,740 CIRCR 1310	C:123/130000277	Other Districtions	CHE DISMINING			(4,320)		-		(5,000)	300,770	301,14	-			(3,000)	330,770	301,140	-	(4,320)	(000)	317,703	30,033	307,740	0070 1470		1474
GROSA342	5/3/2002 \$	(4,000) S	363,740 Check 1328	CNBSAB0000279	Other Disbursements	Other Disbursements	(3,030)		(3,456)			(3,030)	(970)	363,740	- 363,74		-		(4,000)	338,770 2	1,970 363,740		(3,456)	(544)	314,250	49,491	363,740	86% 14%	6 86%	14%
																														-
GROSA343	5/6/2002 \$	(1,000) \$	362,740 Check 1324	CNBSAB0000279	Other Disbursements	Other Disbursements	(1,000)	-	(864)	-	-	(1,000)	-	362,740	- 362,74	-	-		(1,000)	338,770 2	3,970 362,740	-	(864)	(136)	313,386	49,355	362,740	86% 14%	6 86%	14%
GROSA344	5/7/2002 \$	(2.000) S	360,740 Check 1323	CNBSAB0000279	Other Disbursements	Other Disbursements	(2,000)		(1,728)			(2.000)		360,740	- 360.74				(2.000)	338,770 2	1.970 360.740		(1,728)	(272)	311.658	49.082	360,740	86% 14%	6 86%	14%
GROSA345	5/7/2002 \$	(1,000) \$	359,740 Check 1329	CNBSAB0000279	Other Disbursements	Other Disbursements	(1,000)	-	(864)	-	-	(1,000)		359,740	- 359,74		-	-	(1,000)	338,770 2),970 359,740	-	(864)	(136)	310,794	48,946	359,740	86% 14%	6 86%	14%
			Preauthorized Wd DELUXE		11	<u> </u>																								
GROSA346	5/7/2002 \$	(78) S	359,662 CHECK CHECK/ACC. REDACTED0507	CNBSAB0000279	Other Disbursements	Other Disbursements	(78)	•	(68)		-	(78)	-	359,662	- 359,66		-		(78)	338,770 2	359,662	-	(68)	(11)	310,726	48,936	359,662	86% 14%	6 86%	14%
GROSA347	5/8/2002 \$	(5,000) \$	354,662 Check 1321	CNBSAB0000279	Other Disbursements	Other Disbursements	(5,000)	-	(4,320)			(5,000)		354,662	- 354,66		-		(5,000)	338,770 1	5,891 354,662		(4,320)	(680)	306,406	48,255	354,662	86% 14%	6 86%	14%
					<u> </u>																						\longrightarrow			\dashv
GROSA348	5/9/2002 \$	(150,000) \$	204,662 Check 1333	CNBSAB0000279	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(150,000)	(150,000)	(129,591)	-	-	(150,000)	-	204,662	- 204,66	-	-	(150,000)	-	188,770	5,891 204,662	-	(129,591)	(20,409)	176,816	27,846	204,662	86% 14%	6 86%	14%
CDOC 1240	5/10/2002 6	2 000) 6	201 (/2 () 1 122/	CNTDC 4 D00000270	od Pil	od Pil	(2.000)		(2.502)			(2.000)		201.662	201.66				(2.000)	100 770	201.662		(2.502)	(400)	174 224	27.420	201.662	000/ 140	nca.	1.00/
GROSA349	5/10/2002 \$	(3,000) \$	201,662 Check 1326	CNBSAB0000279	Other Disbursements	Other Disbursements	(3,000)	-	(2,592)		-	(3,000)		201,662	- 201,66		-	-	(3,000)	188,770 1	2,891 201,662	•	(2,592)	(408)	174,224	27,438	201,662	86% 14%	6 86%	1476
GROSA350	5/10/2002 \$	(3,000) \$	198,662 Check 1322	CNBSAB0000279	Other Disbursements	Other Disbursements	(3,000)		(2,592)			(3,000)		198,662	- 198,66				(3,000)	188,770	9,891 198,662		(2,592)	(408)	171,632	27,030	198,662	86% 14%	6 86%	14%
					II																									\exists
GROSA351	5/14/2002 \$ 5/16/2002 \$	1,100,000 S (1,100,000) S	1,298,662 Deposit 198,662 Check 1275	CNBSAB0000279 CNBSAB0000279	Other Inflows Other Disbursements	Other Inflows Other Disbursements	-	-	(145,377)	-	1,100,000		(1,100,000)	198,662 198,662	1,100,000 1,298,66 - 198,66		1,100,000	-	(1,100,000)	188,770 1,10 188,770	9,891 1,298,662 9,891 198,662	- 1,100,	(145,377)	(954,623)	171,632 26,255	1,127,030 172,407	1,298,662 198,662	0% 0% 13% 87%	6 13% 8	87%
													(1,100,000)				· 1		(1,100,000)			-								87%
GROSA353	5/16/2002 \$	(25,000) \$	173,662 Check 1340	CNBSAB0000279	Transfers to Thomas Avellino	Detendant Transfers	(25,000)	(25,000)	(3,304)	•		(25,000)	-	173,662	- 173,66	-	-	(25,000)	- 1	163,770	9,891 173,662		(3,304)	(21,696)	22,951	150,711	173,662	13% 87%	6 13% 8	87%
GROSA354	6/4/2002 \$	1,300,000 \$	1,473,662 Deposit	CNBSAB0000277	BLMIS Inflows	BLMIS Inflows	-	-	-	1,300,000	-	-	-	1,473,662	- 1,473,66	1,300,000	-	-	-	1,463,770	9,891 1,473,662	1,300,000	-		1,322,951	150,711	1,473,662	0% 0%	6 90%	10%
GROSA355	6/4/2002 \$	(5,000) \$	1,468,662 Check 1330	CNBSAB0000277	Other Disbursements	Other Disbursements	(5,000)		(4,489)			(5,000)		1,468,662	- 1,468,66				(5,000)	1,463,770	1,891 1,468,662		(4,489)	(511)	1,318,463	150,199	1,468,662	90% 10%	6 90%	10%
		(-,)	, , , , , , , , , , , , , , , , , , , ,				(3,000)	-	(4,40.2)	-		(2,000)		.,,	1,400,00			-	(3,000)	,,	,		(4,407)	(5.1)		,-//	,,			
GROSA356	6/5/2002 \$	(1,000) \$	1,467,662 Check 1338	CNBSAB0000277	Other Disbursements	Other Disbursements	(1,000)	-	(898)		-	(1,000)	-	1,467,662	- 1,467,66	-	-		(1,000)	1,463,770	3,891 1,467,662	-	(898)	(102)	1,317,565	150,097	1,467,662	90% 10%	6 90%	10%
																											-+			\dashv
GROSA357	6/6/2002 \$	(2,000) \$	1,465,662 Check 1337	CNBSAB0000277	Other Disbursements	Other Disbursements	(2,000)	-	(1,795)	-	-	(2,000)	-	1,465,662	- 1,465,66	-	-	-	(2,000)	1,463,770	1,891 1,465,662	-	(1,795)	(205)	1,315,769	149,892	1,465,662	90% 10%	6 90%	10%
GROSA358	6/7/2002 \$	(750,000) \$	715,662 Check 1343	CNBSAB0000277	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(750,000)	(750,000)	(673,298)			(750,000)		715,662	- 715,66			(750,000)		713,770	1,891 715,662		(673,298)	(76,702)	642,472	73,190	715,662	90% 10%	6 90%	10%
			.,		And Dianne Bienes			,,,	,,=)			,,,			,					,	,.02		(,)	(,)	. ,				<u> </u>	_
GROSA359	6/7/2002 \$	(5,000) \$	710,662 Check 1334	CNBSAB0000277	Other Disbursements	Other Disbursements	(5,000)	(3,109)	(4,489)	-	-	(5,000)	-	710,662	- 710,66		- [(3,109)	(1,891)	710,662	- 710,662	-	(4,489)	(511)	637,983	72,679	710,662	90% 10%	6 90%	10%
· · · · · ·					l I											11	I						1							

	ъ.		155 510					T 4					ry s	Z:0141		Restated Tracing Rules		155,510					138,913	16,597			
GROSA360	6/7/2002 \$	(3,000) \$	707,662 Check 1336	CNBSAB0000277	Other Disbursements	Other Disbursements	(3,000)	(3,000)	(2,693)	-	-	(3,000)		707,662 -	707,662	Restated Trucing Rates	(3,000)	707,662 -	07,662		(2,693)	(307)	635,290	72,372	707,662	90% 10%	% 90% 10%
GROSA361	6/7/2002 \$	(1,000) \$	706,662 Check 1335	CNBSAB0000277	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(898)			(1,000)		706,662 -	706,662		(1,000)	706,662 -	06,662		(898)	(102)	634,392	72,270	706,662	90% 10%	% 90% 10%
GROSA362	6/10/2002 \$	(350,000) \$	356,662 Check 1344	CNBSAB0000277	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(350,000)	(350,000)	(314,206)			(350,000)		356,662 -	356,662		(350,000) -	356,662 -	56,662		(314,206)	(35,794)	320,186	36,476	356,662	90% 10%	% 90% 10%
GROSA363	6/10/2002 \$	(25,000) \$	331,662 Check 1341	CNBSAB0000277	Other Disbursements	Other Disbursements	(25,000)	(25,000)	(22,443)			(25,000)		331,662 -	331,662		(25,000)	331,662 -	31,662		(22,443)	(2,557)	297,743	33,919	331,662	90% 10%	% 90% 10%
GROSA364	6/11/2002 \$	(75,000) S	256,662 Check 1345	CNBSAB0000277	Other Disbursements	Other Disbursements	(75,000)	(75,000)	(67,330)			(75,000)		256,662 -	256.662		(75,000)	256,662 -	66.662		(67,330)	(7,670)	230,413	26.249	256.662	90% 10%	% 90% 10%
GROSA365	6/13/2002 \$	(6,000) \$	250,662 Check 1346	CNBSAB0000277	Other Disbursements	Other Disbursements	(6,000)	(6,000)	(5,386)	_		(6,000)		250,662 -	250,662		(6,000)		50,662		(5,386)	(614)	225,027	25,635	250,662	90% 10%	% 90% 10%
				CNBSAB0000277	Transfers to Frank Avellino		(150,920)		(135,485)						99,742							(014)		10.201	99.742		-
GROSA366	6/14/2002 \$	(150,920) \$	99,742 Check 1342		And Nancy Avellino	Defendant Transfers		(150,920)		-		(150,920)	•	99,742 -			(150,920)		99,742		(135,485)	(15,435)	89,541	.,,,	,	90% 10%	% 90% 10%
GROSA367	6/19/2002 \$	(16,000) \$	83,742 Check 1348	CNBSAB0000277	Other Disbursements Transfers to Heather C.	Other Disbursements	(16,000)	(16,000)	(14,364)	-		(16,000)	•	83,742 -	83,742		(16,000) -		33,742		(14,364)	(1,636)	75,178	8,564	83,742	90% 10%	% 90% 10%
GROSA368	6/19/2002 \$	(5,000) \$	78,742 Check 1347	CNBSAB0000277	Lowles And/Or Heather Carroll Lowles Trust U/A	Defendant Transfers	(5,000)	(5,000)	(4,489)	-		(5,000)	•	78,742 -	78,742		(5,000) -		78,742		(4,489)	(511)	70,689	8,053	78,742	90% 10%	% 90% 10%
GROSA369	6/21/2002 \$	(30,000) \$	48,742 Check 1352	CNBSAB0000277	Other Disbursements	Other Disbursements	(30,000)	(30,000)	(26,932)	•	•	(30,000)	•	48,742 -	48,742		(30,000)		18,742		(26,932)	(3,068)	43,757	4,985	48,742	90% 10%	% 90% 10%
GROSA370	7/2/2002 \$	(5,000) \$	43,742 Check 1331	CNBSAB0000275	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,489)	-	•	(5,000)	•	43,742 -	43,742		(5,000)	43,742 -	13,742		(4,489)	(511)	39,268	4,473	43,742	90% 10%	% 90% 10%
GROSA371	7/2/2002 \$	(2,000) \$	41,742 Check 1350	CNBSAB0000275	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(1,795)	-	-	(2,000)	•	41,742 -	41,742		(2,000) -		11,742		(1,795)	(205)	37,473	4,269	41,742	90% 10%	% 90% 10%
GROSA372 GROSA373	7/3/2002 \$ 7/3/2002 \$	1,000,000 \$ (1,000) \$	1,041,742 *Deposit 1,040,742 Check 1351	CNBSAB0000275 CNBSAB0000275	BLMIS Inflows Other Disbursements	BLMIS Inflows Other Disbursements	(1,000)	(1,000)	(996)	1,000,000		(1,000)		1,041,742 -	1,041,742	1,000,000 -	(1,000)		11,742 1, 10,742		(996)	- (6)	1,037,473	4,269	1,041,742	100% 09	% 100% 0% % 100% 0%
		(500,000) \$		CNBSAB0000275	Transfers to Michael Bienes	Defendant Transfers	(500,000)		(497,951)	-	- 1		-		540,742		(500,000)		10,742		(497,951)	(4)		2,216	540,742		
GROSA374	7/9/2002 \$		540,742 Check 1353	CNBSAB0000275	And Dianne Bienes Transfers to Frank Avellino			(500,000)	(298.771)	-	•	(500,000)	•	540,742 -	540,742 240,742							(2,049)	538,526 239,755	2,216	240,742	100% 09	96 100% 0%
GROSA375	7/10/2002 \$	(300,000) \$	240,742 Check 1354		And Nancy Avellino	Deletidant Transfels	(300,000)	(300,000)		-	•	(300,000)	•	240,742 -			(300,000) -		10,742		(298,771)	(1,229)		987		100% 09	% 100% 0%
GROSA378	7/22/2002 \$	(30,000) \$	210,742 Check 1355	CNBSAB0000275		Other Disbursements	(30,000)	(30,000)	(29,877)	-	•	(30,000)	•	210,742 -	210,742		(30,000)		10,742		(29,877)	(123)	209,878	864	210,742	100% 09	% 100% 0%
GROSA379	7/22/2002 \$	(1,000) \$	209,742 Check 1358	CNBSAB0000275	Other Disbursements Transfers to Rachel A.	Other Disbursements	(1,000)	(1,000)	(996)	•	•	(1,000)	•	209,742 -	209,742		(1,000) -		09,742		(996)	(4)	208,882	859	209,742	100% 09	% 100% 0%
GROSA380	7/23/2002 \$	(20,000) \$	189,742 Check 1359 Preauthorized Wd DELUXE	CNBSAB0000275	Rosenthal And/Or The Rache A. Rosenthal Trusts #1, 2, &		(20,000)	(20,000)	(19,918)	-	•	(20,000)	•	189,742 -	189,742		(20,000) -		89,742		(19,918)	(82)	188,964	778	189,742	100% 0%	% 100% 0%
GROSA381	7/23/2002 \$	(78) \$	189,664 CHECK CHECK/ACC. REDACTED0723	CNBSAB0000275	Other Disbursements	Other Disbursements	(78)	(78)	(78)	-	-	(78)	•	189,664 -	189,664		(78)	189,664 -	89,664		(78)	(0)	188,886	777	189,664	100% 09	% 100% 0%
GROSA382	7/26/2002 \$	(5,000) \$	184,664 Check 1357	CNBSAB0000275	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,980)		•	(5,000)		184,664 -	184,664		(5,000) -	184,664 -	34,664		(4,980)	(20)	183,907	757	184,664	100% 09	% 100% 0%
GROSA383	7/29/2002 \$	(3,500) \$	181,164 Check 1361	CNBSAB0000275	Other Disbursements	Other Disbursements	(3,500)	(3,500)	(3,486)	-		(3,500)	-	181,164 -	181,164		(3,500)	181,164 -	81,164		(3,486)	(14)	180,421	742	181,164	100% 09	% 100% 0%
GROSA384	7/30/2002 \$	(100,000) \$	81,164 Check 1365	CNBSAB0000275	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(100,000)	(100,000)	(99,590)	-		(100,000)		81,164 -	81,164		(100,000)	81,164 -	81,164		(99,590)	(410)	80,831	333	81,164	100% 09	% 100% 0%
GROSA385	7/30/2002 \$	(16,000) \$	65,164 Check 1363	CNBSAB0000275	Other Disbursements	Other Disbursements	(16,000)	(16,000)	(15,934)	-		(16,000)		65,164 -	65,164		(16,000) -	65,164 -	55,164		(15,934)	(66)	64,897	267	65,164	100% 09	% 100% 0%
GROSA386	7/31/2002 \$	(10,000) \$	55,164 Check 1356	CNBSAB0000276	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(9,959)	-		(10,000)	-	55,164 -	55,164		(10,000)	55,164 -	55,164		(9,959)	(41)	54,938	226	55,164	100% 09	% 100% 0%
GROSA387	8/1/2002 \$	(15,000) \$	40,164 Check 1366	CNBSAB0000273	Transfers to Rachel A. Rosenthal And/Or The Rache A. Rosenthal Trusts #1, 2, &	el Defendant Transfers	(15,000)	(15,000)	(14,939)	-	-	(15,000)		40,164 -	40,164		(15,000) -	40,164 -	10,164		(14,939)	(61)	39,999	165	40,164	100% 0%	% 100% 0%
GROSA388	8/1/2002 \$	(8,000) \$	32,164 Check 1360	CNBSAB0000273	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A	Defendant Transfers	(8,000)	(8,000)	(7,967)	-		(8,000)		32,164 -	32,164		(8,000)	32,164 -	32,164		(7,967)	(33)	32,032	132	32,164	100% 09	% 100% 0%
GROSA389	8/2/2002 \$	(10,000) \$	22,164 Check 1362	CNBSAB0000273	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(9,959)	-		(10,000)	-	22,164 -	22,164	-	(10,000)	22,164 -	22,164		(9,959)	(41)	22,073	91	22,164	100% 0%	% 100% 0%
GROSA390	8/5/2002 \$	250,000 \$	272,164 Deposit	CNBSAB0000273	BLMIS Inflows	BLMIS Inflows	-	-	-	250,000	-		-	272,164 -	272,164	250,000 -		272,164 -	72,164	250,000 -	-	-	272,073	91	272,164	0% 09	% 100% 0%
GROSA391	8/6/2002 \$	(1,000) \$	271,164 Check 1371	CNBSAB0000273	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(1,000)	-		(1,000)	•	271,164 -	271,164		(1,000) -	271,164 -	71,164		(1,000)	(0)	271,073	90	271,164	100% 09	96 100% 0%
GROSA392	8/7/2002 \$	(5,000) \$	266,164 Check 1367	CNBSAB0000273	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,998)	-	-	(5,000)	-	266,164 -	266,164		(5,000) -	266,164 -	66,164		(4,998)	(2)	266,075	89	266,164	100% 09	% 100% 0%
GROSA393	8/7/2002 \$	(2,000) \$	264,164 Check 1370	CNBSAB0000273	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(1,999)	-	-	(2,000)	-	264,164 -	264,164		(2,000) -	264,164 -	54,164		(1,999)	(1)	264,075	88	264,164	100% 09	% 100% 0%
GROSA394	8/8/2002 \$	(1,000) S	263,164 Check 1368	CNBSAB0000273	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(1,000)	-		(1,000)	-	263,164 -	263,164		(1,000)	263,164 -	53,164		(1,000)	(0)	263,076	88	263,164	100% 09	% 100% 0%
GROSA395	8/9/2002 \$	(150,000) \$	113,164 Check 1372	CNBSAB0000273	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(150,000)	(150,000)	(149,950)	-	-	(150,000)	-	113,164 -	113,164		(150,000)	113,164 -	13,164		(149,950)	(50)	113,126	38	113,164	100% 09	% 100% 0%
GROSA396	8/14/2002 \$	(8,000) \$	105,164 Check 1369	CNBSAB0000273	Other Disbursements	Other Disbursements	(8,000)	(8,000)	(7,997)	-	-	(8,000)	-	105,164 -	105,164		(8,000)	105,164 -	05,164		(7,997)	(3)	105,129	35	105,164	100% 00	6 100% 0%
GROSA397	8/14/2002 \$	(3,000) \$	102,164 Check 1349	CNBSAB0000273	Other Disbursements	Other Disbursements	(3,000)	(3,000)	(2,999)	-	-	(3,000)	-	102,164 -	102,164		(3,000)	102,164 -	02,164		(2,999)	(1)	102,130	34	102,164	100% 0%	96 100% 096
GROSA398	8/15/2002 \$	(60,000) S	42,164 Check 1373	CNBSAB0000273	Transfers to Thomas Avellino	Defendant Transfers	(60,000)	(60,000)	(59,980)	-	-	(60,000)	-	42,164 -	42,164		(60,000)	42,164 -	12,164		(59,980)	(20)	42,150	14	42,164	100% 09	% 100% 0%
GROSA399	9/6/2002 \$	1,700,000 S	1,742,164 Deposit	CNBSAB0000271	BLMIS Inflows	BLMIS Inflows	-	-	-	1,700,000	-	-		1,742,164 -	1,742,164	1,700,000 -		1,742,164 - 1,	12,164 1,	700,000 -	-	-	1,742,150	14	1,742,164	0% 0%	% 100% 0%
GROSA400	9/9/2002 \$	(1,000) S	1,741,164 Check 1379	CNBSAB0000271	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(1,000)	-		(1,000)	-	1,741,164 -	1,741,164		(1,000)	1,741,164 - 1,	11,164		(1,000)	(0)	1,741,150	14	1,741,164	100% 09	% 100% 0%
GROSA401	9/10/2002 \$	(5,000) \$	1,736,164 Check 1375	CNBSAB0000271	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(5,000)	-	-	(5,000)	-	1,736,164 -	1,736,164		(5,000) -	1,736,164 - 1,	86,164		(5,000)	(0)	1,736,150	14	1,736,164	100% 0%	% 100% 0%
GROSA402	9/10/2002 \$	(1,000) \$	1,735,164 Check 1376	CNBSAB0000271	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(1,000)	-	-	(1,000)	-	1,735,164 -	1,735,164		(1,000) -	1,735,164 - 1,	35,164		(1,000)	(0)	1,735,150	14	1,735,164	100% 0%	% 100% 0%
GROSA403	9/11/2002 \$	(700,000) S	1,035,164 Check 1380	CNBSAB0000271	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(700,000)	(700,000)	(699,994)	-	-	(700,000)	-	1,035,164 -	1,035,164		(700,000)	1,035,164 - 1,	15,164		(699,994)	(6)	1,035,155	8	1,035,164	100% 0%	96 100% 096
•					• •		•										•										

	Beg	ginning Balance \$	155,510				S	T Amounts		LIBR			. y	3 19 1 4 1		Restated Tracing Rules		155,510	Proportionality			138,913	16,597			
GROSA404	9/11/2002 \$	(550,000) \$	485,164 Check 1383	CNBSAB0000271	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(550,000)	(550,000)	(549,996)	-		(550,000)		485,164	- 485,164		(550,000)	485,164 - 485,16		(549,996)	(4)	485,160	4	485,164	100% 0%	6 100% 0%
GROSA405	9/11/2002 \$	(150,920) \$	334,244 Check 1381	CNBSAB0000271	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(150,920)	(150,920)	(150,919)	-		(150,920)		334,244	- 334,244		(150,920) -	334,244 - 334,24		(150,919)	(1)	334,241	3	334,244	100% 0%	6 100% 0%
GROSA406	9/11/2002 \$	(100,000) \$	234,244 Check 1385	CNBSAB0000271	Transfers to Frank J. Avelling And/Or The Frank Avelling Trusts		(100,000)	(100,000)	(99,999)	-		(100,000)		234,244	- 234,244		(100,000)	234,244 - 234,24		(99,999)	(1)	234,242	2	234,244	100% 0%	6 100% 0%
GROSA407	9/11/2002 \$	(100,000) S	134,244 Check 1389	CNBSAB0000271	Transfers to Nancy Carroll Avellino And/Or Nancy Carroll Avellino Revocable	Defendant Transfers	(100,000)	(100,000)	(99,999)	-		(100,000)		134,244	- 134,244		(100,000)	134,244 - 134,24		(99,999)	(1)	134,243	1	134,244	100% 0%	6 100% 0%
GROSA408	9/11/2002 \$	(1,853) \$	132,391 Cheek 1374	CNBSAB0000271	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(1,853)	(1,853)	(1,853)	-		(1,853)	-	132,391	- 132,391		(1,853)	132,391 - 132,39		(1,853)	(0)	132,390	1	132,391	100% 0%	6 100% 0%
GROSA409	9/12/2002 \$	(4,000) S	128,391 Cheek 1387	CNBSAB0000271	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A	Defendant Transfers	(4,000)	(4,000)	(4,000)	-		(4,000)		128,391	- 128,391		(4,000)	128,391 - 128,39		(4,000)	(0)	128,390	1	128,391	100% 0%	6 100% 0%
GROSA410	9/12/2002 \$	(2,000) S	126,391 Check 1378	CNBSAB0000271	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(2,000)	-		(2,000)	-	126,391	- 126,391		(2,000)	126,391 - 126,39		(2,000)	(0)	126,390	1	126,391	100% 0%	6 100% 0%
GROSA411	9/16/2002 \$	(25,000) \$	101,391 Check 1388	CNBSAB0000271	Other Disbursements	Other Disbursements	(25,000)	(25,000)	(25,000)	-		(25,000)	-	101,391	- 101,391		(25,000) -	101,391 - 101,39		(25,000)	(0)	101,390	1	101,391	100% 0%	6 100% 0%
GROSA412	9/16/2002 \$	(5,000) \$	96,391 Check 1386	CNBSAB0000271	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(5,000)	-		(5,000)		96,391	- 96,391		(5,000) -	96,391 - 96,39		(5,000)	(0)	96,390	1	96,391	100% 0%	6 100% 0%
GROSA413	9/16/2002 \$	(3,000) \$	93,391 Check 1377	CNBSAB0000271	Other Disbursements	Other Disbursements	(3,000)	(3,000)	(3,000)	-		(3,000)		93,391	- 93,391		(3,000)	93,391 - 93,39		(3,000)	(0)	93,390	1	93,391	100% 0%	6 100% 0%
GROSA414	9/17/2002 \$	(30,000) \$	63,391 Check 1390	CNBSAB0000271	Transfers to Rachel A. Rosenthal And/Or The Rache A. Rosenthal Trusts #1, 2, &	el Defendant Transfers	(30,000)	(30,000)	(30,000)	-		(30,000)		63,391	- 63,391		(30,000)	63,391 - 63,39		(30,000)	(0)	63,390	1	63,391	100% 0%	6 100% 0%
GROSA415	9/24/2002 \$	50,000 S	113,391 Deposit	CNBSAB0000271	Other Inflows	Other Inflows	-	-	-	-	50,000			63,391 50	,000 113,391	- 50,000		63,391 50,000 113,39	- 50,00			63,390	50,001	113,391	0% 0%	6 56% 44%
GROSA416	9/27/2002 \$	(16,000) \$	97,391 Check 1401	CNBSAB0000271	Other Disbursements	Other Disbursements	-		(8,945)	-	-		(16,000)	63,391 3	,000 97,391		- (16,000)	63,391 34,000 97,39		(8,945)	(7,055)	54,446	42,945	97,391	56% 44%	6 56% 44%
GROSA417	9/27/2002 \$	(11,795) \$	85,596 Check 1402	CNBSAB0000271	Other Disbursements	Other Disbursements	-		(6,594)	-	-		(11,795)	63,391 2.			- (11,795)	63,391 22,205 85,590		(6,594)	(5,201)	47,852	37,744	85,596	56% 44%	6 56% 44%
GROSA418	9/27/2002 \$	(5,847) \$	79,749 Check 1403	CNBSAB0000271	Other Disbursements	Other Disbursements	-		(3,269)	-	•		(5,847)	63,391 10	358 79,749		- (5,847)	63,391 16,358 79,74		(3,269)	(2,578)	44,583	35,166	79,749	56% 44%	6 56% 44%
GROSA419	9/30/2002 \$	(30,000) \$	49,749 Check 1404	CNBSAB0000272	Transfers to Thomas Avelling		(13,642)	(30,000)	(16,771)		•	(13,642)	(16,358)	49,749	- 49,749		(30,000) -	33,391 16,358 49,74		(16,771)	(13,229)	27,812	21,937	49,749	56% 44%	6 56% 44%
GROSA420 GROSA421	10/2/2002 \$ 10/7/2002 \$	900,000 \$ (200,000) \$	949,749 Deposit 749,749 Check 1391	CNBSAB0000269	BLMIS Inflows Transfers to Michael Bienes	BLMIS Inflows Defendant Transfers	(200,000)	(200,000)	(195,380)	900,000		(200,000)		949,749 749,749	- 949,749 - 749,749	900,000 -	(200,000)	933,391 16,358 949,74 733,391 16,358 749,74	900,000 -	(195,380)	(4,620)	927,812 732,431	21,937	949,749 749,749	98% 2%	6 98% 2% 6 98% 2%
GROSA422	10/7/2002 \$	(40,000) S	709,749 Check 1406	CNBSAB0000269	And Dianne Bienes Other Disbursements	Other Disbursements	(40,000)	(23,642)	(39,076)			(40,000)		709,749	- 709,749		(23,642) (16,358)	709,749 - 709,74		(39,076)	(924)	693,355	16.394	709.749	98% 2%	6 98% 2%
GROSA423	10/8/2002 S	(400,000) S	309,749 Check 1410	CNBSAB0000269	Transfers to Frank Avellino	Defendant Transfers	(400,000)	(400,000)	(390,761)	_		(400,000)		309.749	- 309,749		(400,000)	309,749 - 309,74		(390,761)	(9,239)	302,594	7.155	309.749	98% 2%	6 98% 2%
GROSA424	10/9/2002 \$	(64,000) S	245,749 Check 1400	CNBSAB0000269	And Nancy Avellino Other Disbursements	Other Disbursements	(64,000)	(64,000)	(62,522)			(64,000)		245,749	- 245,749		(64,000)	245,749 - 245,74		(62,522)	(1,478)	240,073	5,676	245,749	98% 2%	6 98% 2%
GROSA425	10/9/2002 \$	(25,000) \$		CNBSAB0000269	Other Disbursements	Other Disbursements	(25,000)	(25,000)	(24,423)				-		- 220,749		(25,000)			(24,423)	(1,478)	215,650	5,070	220.749	98% 2%	-
GROSA426	10/9/2002 \$	(25,000) \$	220,749 Check 1405 210,749 Check 1398	CNBSAB0000269	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(10,000)	(10,000)	(9,769)	-		(25,000)	•	220,749	- 220,749		(10,000)	220,749 - 220,749			(231)	205.881	4.868	210,749	98% 2%	6 98% 2%
GROSA426	10/9/2002 \$	(5,400) S	210,749 Check 1398 205,349 Check 1397	CNBSAB0000269	Transfers to Heather C. Lowles And/Or Heather	Defendant Transfers	(5,400)	(5,400)	(5,275)	-		(5,400)		205,349	- 205,349		(5,400)	205,349 - 205,349		(9,769)	(231)	200,606	4,743	205,349	98% 2%	6 98% 2% 6 98% 2%
GROSA428	10/9/2002 \$	(5,000) \$		CNBSAB0000269	Carroll Lowles Trust U/A Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,885)	•		(5,000)		200,349	- 200,349		(5,000)	200,349 - 200,349		(5,275)	(125)	195,721	4,628	200,349	98% 2%	
GROSA428		(1,000) \$	200,349 Check 1407 199,349 Check 1396	CNBSAB0000269	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(1,000)	(1,000)	(4,883)	-		(1,000)		199,349	- 199,349		(1,000)	199,349 - 199,349		(977)	(113)	193,721	4,628	199,349	98% 2%	6 98% 2% 6 98% 2%
GROSA430	10/9/2002 \$	(1,000) \$	198,349 Check 1393	CNBSAB0000269	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(977)				-	198,349	- 198,349		(1,000)	198,349 - 198,349		(977)	(23)	193,767	4,581	198,349	98% 2%	6 98% 2%
		(5,000) S	198,349 Check 1393	CNBSAB0000269	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000)	(5,000)	(4,885)	-		(1,000)		198,349	- 198,349		(5,000)	198,349 - 198,34		(4.885)	(23)	188.883	4,381	198,349	98% 2%	6 98% 2%
-		(8,000) \$	185,349 Check 1409	CNBSAB0000269					(7,815)	•		(8,000)		185,349	- 185,349		(,,,	185,349 - 185,349		(7,815)	(115)	181,068	4,281	185,349	98% 2%	6 98% 2%
	10/16/2002 \$	(3,000) \$			Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(8,000)	(8,000)	(2,931)	-			•		- 185,349 - 182,349		(3,000) -			(2,931)	(185)	178,137	4.212	182,349		
GROSA433 GROSA434	10/16/2002 \$	(30,000) \$	182,349 Check 1394 152,349 Check 1399	CNBSAB0000269	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(30,000)	(30,000)	(2,931)	-		(3,000)	-	182,349	- 182,349 - 152,349		(3,000) -	182,349 - 182,34 ¹ 152,349 - 152,34 ¹		(29,307)	(69)	1/8,137	3,519	152,349	98% 2% 98% 2%	6 98% 2% 6 98% 2%
		(2,000) \$	152,349 Check 1395	CNBSAB0000269	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(2,000)	(2,000)	(1,954)	-		(2,000)	-	150,349	- 150,349		(2,000)	152,349 - 152,34		(1,954)	(073)	146,876	3,473	150,349	98% 2%	6 98% 2%
GROSA436		(10,000) \$	140,349 Check 1411	CNBSAB0000269	Transfers to Rachel A. Rosenthal And/Or The Rache		(10.000)	(10,000)	(9,769)	-		(10,000)		140,349	- 130,349		(2,000) -	140,349 - 140,349		(9,769)	(90)	137,107	3,473	140,349	98% 2%	6 98% 2%
GROSA436	10/23/2002 \$ 10/29/2002 \$	750,000 S	890,349 Deposit	CNBSAB0000269 CNBSAB0000269	A. Rosenthal Trusts #1, 2, & BLMIS Inflows	BLMIS Inflows	(10,000)	-	(2,702)	750,000		(10,000)	-	890,349	- 890,349	750,000		890,349 - 890,34	750,000	(9,709)	(231)	887,107	3,242	890,349	98% 2%	6 100% 0%
GROSA438	10/31/2002 \$	75,000 \$	965,349 Deposit	CNBSAB0000269	Other Inflows	Other Inflows			-		75,000	-	-	890,349 7:		- 75,000		890,349 75,000 965,34	- 75,00	. 0		887,107	78,242	965,349	0% 0%	6 92% 8%
GROSA439	11/4/2002 \$	(249,198) \$	716,151 Check 1416	CNBSAB0000267	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(174,198)	(249,198)	(229,000)	-		(174,198)	(75,000)	716,151	- 716,151		(249,198)	641,151 75,000 716,15		(229,000)	(20,198)	658,107	58,044	716,151	92% 8%	6 92% 8%
GROSA440	11/4/2002 \$	(16,000) S	700,151 Check 1412	CNBSAB0000267	Other Disbursements	Other Disbursements	(16,000)		(14,703)	-		(16,000)	-	700,151	- 700,151		- (16,000)	641,151 59,000 700,15		(14,703)	(1,297)	643,403	56,747	700,151	92% 8%	6 92% 8%
GROSA441	11/4/2002 \$	(5,616) \$	694,535 Check 1413	CNBSAB0000267	Other Disbursements	Other Disbursements	(5,616)		(5,161)	-		(5,616)	-	694,535	- 694,535		- (5,616)	641,151 53,384 694,53		(5,161)	(455)	638,243	56,292	694,535	92% 8%	6 92% 8%
GROSA442	11/4/2002 \$	(5,466) \$	689,069 Check 1414	CNBSAB0000267	Other Disbursements	Other Disbursements	(5,466)		(5,023)	-		(5,466)		689,069	- 689,069		- (5,466)	641,151 47,918 689,06		(5,023)	(443)	633,220	55,849	689,069	92% 8%	6 92% 8%
GROSA443	11/5/2002 \$	(200,000) \$	489,069 Check 1424	CNBSAB0000267	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(200,000)	(200,000)	(183,790)	-		(200,000)		489,069	- 489,069		(200,000)	441,151 47,918 489,06		(183,790)	(16,210)	449,430	39,639	489,069	92% 8%	6 92% 8%
GROSA444	11/5/2002 \$	(100,000) \$	389,069 Check 1425	CNBSAB0000267	Transfers to Frank J. Avelling And/Or The Frank Avelling Trusts		(100,000)	(100,000)	(91,895)	-		(100,000)		389,069	- 389,069		(100,000)	341,151 47,918 389,06		(91,895)	(8,105)	357,535	31,534	389,069	92% 8%	6 92% 8%
GROSA445	11/5/2002 \$	(100,000) \$	289,069 Check 1426	CNBSAB0000267	Transfers to Nancy Carroll Avellino And/Or Nancy Carroll Avellino Responsible	Defendant Transfers	(100,000)	(100,000)	(91,895)	-		(100,000)		289,069	- 289,069		(100,000)	241,151 47,918 289,06		(91,895)	(8,105)	265,640	23,429	289,069	92% 8%	6 92% 8%
					Carroll Avellino Revocable				II						-1	11	l	I	II	1				- 1		1

	Begin	nning Balance S	155.510				S	ST Amounts		LIBR			90	+ 101 +1		Restated Tracing I	Rules					Proportionality							
																									T I				
GROSA446	11/5/2002 \$	(15,000) \$	274,069 Check 1417	CNBSAB0000267	Transfers to Thomas Avellino	Defendant Transfers	(15,000)	(15,000)	(13,784)	-		(15,000)	-	274,069	- 274,069	-	-	(15,000)		226,151	47,918 274,0	9 -	- (13,784)	(1,216	251,855	22,213	274,069	92% 8	1% 92% 8%
GROSA447	11/5/2002 \$	(5,000) \$	269,069 Check 1408	CNBSAB0000267	Other Disbursements	Other Disbursements	(5,000)		(4,595)			(5,000)		269,069	- 269,069				(5,000)	226,151	42,918 269,0	9 .	- (4,595)	(405	247,261	21,808	269,069	92% 8	92% 8%
					Transfers to Heather C.																								-
GROSA448	11/6/2002 \$	(5,400) \$	263,669 Check 1420	CNBSAB0000267	Lowles And/Or Heather Carroll Lowles Trust U/A	Defendant Transfers	(5,400)	(5,400)	(4,962)	-	-	(5,400)	-	263,669	- 263,669	-	-	(5,400)	-	220,751	42,918 263,6	9 -	- (4,962)	(438	242,298	21,370	263,669	92% 8	92% 8%
GROSA449	11/6/2002 \$	(5,000) \$	258,669 Check 1418	CNBSAB0000267	Other Disbursements	Other Disbursements	(5,000)		(4,595)			(5,000)		258,669	- 258,669				(5,000)	220,751	37,918 258,6	9 -	- (4,595)	(405	237,704	20,965	258,669	92% 8	1% 92% 8%
																													1
GROSA450	11/6/2002 \$	(5,000) \$	253,669 Check 1421	CNBSAB0000267	Other Disbursements	Other Disbursements	(5,000)	-	(4,595)		•	(5,000)	-	253,669	- 253,669	-	•	•	(5,000)	220,751	32,918 253,6	9 -	- (4,595)	(405)	233,109	20,560	253,669	92% 8	92% 8%
GROSA451	11/7/2002 \$	(1,000) \$	252,669 Check 1423	CNBSAB0000267	Other Disbursements	Other Disbursements	(1,000)	-	(919)		-	(1,000)	-	252,669	- 252,669	-		-	(1,000)	220,751	31,918 252,6	9 -	- (919)	(81	232,190	20,479	252,669	92% 8	92% 8%
CDOC LIFE	11/12/2002 \$	(1 00m) e	251,669 Check 1419	CNBSAB0000267	Other Disbursements	Other Disbursements	(1,000)		(010)			(1.000)		251,669	- 251,669				(1.000)	220,751	30,918 251,6		ann.	(81	231,271	20.200	251,669	92% 8	1% 92% 8%
GROSA452	11/12/2002 \$	(1,000) \$	251,009 Check 1419	CNBSAB0000267		Other Disbursements	(1,000)		(919)			(1,000)	-	231,009	- 251,009	-			(1,000)	220,/31	30,918 251,6	-	- (919)	(81	231,2/1	20,398	231,009	9270 8	9276 876
GROSA453	11/15/2002 \$	(125,000) \$	126,669 Check 1436	CNBSAB0000267	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(125,000)	(125,000)	(114,869)	-	-	(125,000)	-	126,669	- 126,669	-		(125,000)	-	95,751	30,918 126,6	9 -	- (114,869)	(10,131	116,402	10,267	126,669	92% 8	92% 8%
GROSA454	11/21/2002 \$	(2,000) S	124,669 Check 1422	CNBSAB0000267	Other Disbursements	Other Disbursements	(2,000)		(1,838)			(2,000)		124,669	- 124,669				(2,000)	95,751	28,918 124,6	9 .	- (1,838)	(162	114,564	10,104	124,669	92% 8	1% 92% 8%
GROSA455	12/3/2002 \$	750,000 \$	874,669 Deposit	CNBSAB0000265	BLMIS Inflows	BLMIS Inflows				750,000				874,669	- 874,669	750,000				845,751	28.918 874.6	9 750,000			864,564	10,104	874,669	0% 0	1% 99% 1%
									-	750,000	-					750,000			_			750,000							
GROSA456	12/3/2002 \$	(20,000) \$	854,669 Check 1435	CNBSAB0000265	Other Disbursements	Other Disbursements	(20,000)	-	(19,769)		-	(20,000)	-	854,669	- 854,669	-			(20,000)	845,751	8,918 854,6	9 -	- (19,769)	(231	844,795	9,873	854,669	99% 1	96 99% 196
GROSA457	12/4/2002 \$	(16,000) \$	838,669 Check 1438	CNBSAB0000265	Other Disbursements	Other Disbursements	(16,000)	(7,082)	(15,815)		-	(16,000)	-	838,669	- 838,669	-		(7,082)	(8,918)	838,669	- 838,6	9 -	- (15,815)	(185	828,980	9,689	838,669	99% 1	96 99% 1%
GROSA458	12/4/2002 \$	(3,990) \$	834,679 Check 1440	CNBSAB0000265	Other Disbursements	Other Disbursements	(3,990)	(3,990)	(3.944)			(3,990)		834,679	- 834,679			(3,990)		834,679	- 834,6	9	- (3,944)	(46	825,036	9.642	834,679	99% 1	% 99% 1%
																								(40)					
GROSA459	12/4/2002 \$	(3,892) \$	830,787 Check 1439	CNBSAB0000265		Other Disbursements	(3,892)	(3,892)	(3,847)	-	-	(3,892)	-	830,787	- 830,787	-	-	(3,892)	-	830,787	- 830,7	7	- (3,847)	(45	821,189	9,597	830,787	99% 1	% 99% 1%
GROSA460	12/5/2002 \$	(10,000) \$	820,787 Check 1434	CNBSAB0000265	Transfers to Rachel A. Rosenthal And/Or The Rachel		(10,000)	(10,000)	(9,884)	-	-	(10,000)	-	820,787	- 820,787	-		(10,000)	-	820,787	- 820,7	7	- (9,884)	(116	811,305	9,482	820,787	99% 1	96 99% 1%
GROSA461	12/6/2002 \$	(600,000) \$	220,787 Check 1427	CNBSAB0000265	A. Rosenthal Trusts #1, 2, & Transfers to Michael Bienes	Defendant Transfers	(600,000)	(600,000)	(593,069)			(600,000)		220,787	- 220,787			(600,000)		220,787	- 220,7	7	- (593,069)	(6,931	218,236	2,551	220,787	99% 1	96 996 197
		() 4	290.000 - 0000		And Dianne Bienes Transfers to Heather C.		(300,000)	(0,000)	(575,007)		-	(-10,000)	-		220,787	-	-	(,)	-		220,1		(22,009)	(0,731		-,	,/0/		1.0
GROSA462	12/9/2002 \$	(5,400) S	215,387 Check 1433	CNBSAB0000265		Defendant Transfers	(5,400)	(5,400)	(5,338)		-	(5,400)	-	215,387	- 215,387		-	(5,400)	-	215,387	- 215,3	7 -	- (5,338)	(62	212,899	2,488	215,387	99% 1	% 99% 1%
GROSA463	12/9/2002 \$	(5,000) \$	210,387 Check 1430	CNBSAB0000265	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,942)		-	(5,000)		210,387	- 210,387	-		(5,000)		210,387	- 210,3	7	- (4,942)	(58	207,956	2,430	210,387	99% 1	96 99% 1%
GROSA464	12/9/2002 \$	(1,000) \$	209,387 Check 1432	CNBSAB0000265	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(000)			(1,000)		209,387	- 209,387			(1,000)		209,387	- 209,3	7	- (988)	(12	206,968	2,419	209,387	99% 1	2/ 008/ 19/
GROS/404	12 9 2002 3	(1,000) 3		CNB3AB0000203	Otter Disouisements	Onei Disouisenens	(1,000)	(1,000)	(200)			(1,000)	•	209,367	209,387	•		(1,000)		207,387	- 205,3	-	(700)	(12	200,908	2,419	209,387	2270 1	9970 170
GROSA465	12/10/2002 \$	(5,000) \$	204,387 Check 1428	CNBSAB0000265	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,942)	-	-	(5,000)	-	204,387	- 204,387	-		(5,000)	-	204,387	- 204,3	7	- (4,942)	(58	202,026	2,361	204,387	99% 1	% 99% 1%
GROSA466	12/11/2002 \$	(100,000) \$	104,387 Check 1437	CNBSAB0000265	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(100,000)	(100,000)	(98,845)			(100,000)		104,387	- 104,387	-		(100,000)		104,387	- 104,3	7 -	- (98,845)	(1,155	103,181	1,206	104,387	99% 1	% 99% 1%
GROSA467	12/11/2002 \$	(1,000) \$	103,387 Check 1429	CNBSAB0000265		Other Disbursements	(1,000)	(1,000)	(988)			(1,000)		103,387	- 103,387			(1,000)		103,387	- 103,3	7	- (988)	(12	102,192	1,194	103,387	99% 1	% 99% 1%
GROSA468	12/16/2002 \$	165,000 S	268,387 Deposit	CNBSAB0000265	Other Inflows	Other Inflows	. (1,111)				165,000			103,387 16			165,000			103,387	165,000 268,3	7 - 16	5,000 -		102,192	166,194	268,387	0% 0	1% 38% 62%
CPOS 4460	12/24/2002 S	2.000.000 S	2.268.387 Deposit	CNBSAB0000265	BLMIS Inflows	BLMIS Inflows				2.000,000				2.103.387 16	5,000 2,268,387	2.000.000				2.103.387	165.000 2.268.3	7 2.000.000			2.102.192	166,194	2.268.387	0% 0	1% 93% 7%
					Transfers to Michael Bienes					2,000,000	-				, , ,	2,000,000						2,000,000			7		, ,		
GROSA470	12/27/2002 \$	(650,000) \$	1,618,387 Check 1441	CNBSAB0000265	And Dianne Bienes	Defendant Transfers	(485,000)	(650,000)	(602,377)		-	(485,000)	(165,000)	1,618,387	- 1,618,387	-	*	(650,000)		1,453,387	165,000 1,618,3	7 -	- (602,377)	(47,623) 1,499,815	118,572	1,618,387	93% 7	93% 7%
GROSA471	12/27/2002 \$	(630,000) \$	988,387 Check 1442	CNBSAB0000265	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(630,000)	(630,000)	(583,843)	-	-	(630,000)	-	988,387	- 988,387	-	-	(630,000)	-	823,387	165,000 988,3	7	- (583,843)	(46,157	915,972	72,415	988,387	93% 7	93% 7%
GROSA472	12/27/2002 \$	(50,000) \$	938,387 Check 1444	CNBSAB0000265	Transfers to Michael S. Bienes And/Or Michael S.	Defendant Transfers	(50,000)	(50,000)	(46,337)			(50,000)		938,387	- 938,387			(50,000)		773,387	165,000 938,3	7	- (46,337)	(3,663	869,635	68,751	938,387	93% 7	% 93% 7%
					Bienes As Trustee Transfers to Michael S.																		, ,,,,,						-
GROSA473	12/27/2002 \$	(40,000) \$	898,387 Check 1443	CNBSAB0000265	Bienes And/Or Michael S. Bienes As Trustee	Defendant Transfers	(40,000)	(40,000)	(37,069)		-	(40,000)	-	898,387	- 898,387	-		(40,000)	-	733,387	165,000 898,3	7	- (37,069)	(2,931	832,566	65,821	898,387	93% 7	93% 7%
GROSA474	12/27/2002 \$	(12,198) \$	886,189 Check 1445	CNBSAB0000265	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(12,198)	(12,198)	(11,304)		-	(12,198)		886,189	- 886,189	-		(12,198)	-	721,189	165,000 886,1	9	- (11,304)	(894	821,262	64,927	886,189	93% 7	93% 7%
GROSA475	12/17/2002 \$	\$ (000,001)	786,189 Check 1446	CNBSAB0000266	T	Defendant Transfers	(100,000)	(100,000)	(92,673)			(100,000)		786,189	- 786,189			(100,000)		621,189	165,000 786,1	9	- (92,673)	(7.222	728,588	57,600	786,189	93% 7	96 0296 796
		(100,000) \$			And Nancy Avellino			(100,000)		-							-	(100,000)						(7,327					u 9370 /%
GROSA476	12/27/2002 \$	(2,000) \$	784,189 Check 1431	CNBSAB0000266	Other Disbursements Transfers to The Avellino	Other Disbursements	(2,000)		(1,853)	-		(2,000)	-	784,189	- 784,189		-		(2,000)	621,189	163,000 784,1	9	- (1,853)	(147	726,735	57,454	784,189	93% 7	96 93% 7%
GROSA477	1/3/2003 \$	(50,000) \$	734,189 Check 1447	CNBSAB0000263	Family Foundation	Defendant Transfers	(50,000)	(50,000)	(46,337)	-		(50,000)	-	734,189	- 734,189		-	(50,000)		571,189	163,000 734,1		- (46,337)	(3,663	680,398	53,791	734,189	93% 7	93% 7%
GROSA478	1/7/2003 \$	30,000 \$	764,189 Deposit	CNBSAB0000263	Other Inflows	Other Inflows	-	-	-	-	30,000	-	-	734,189 3	0,000 764,189	-	30,000	-	-	571,189	193,000 764,1		- 0,000		680,398	83,791	764,189	0% 0	11%
GROSA479	1/7/2003 \$	(10,000) \$	754,189 Check 1454	CNBSAB0000263	Other Disbursements Transfers to Frank Avellino	Other Disbursements	-	-	(8,904)		-		(10,000)	734,189 2		-			(10,000)	571,189	183,000 754,1		- (8,904)	(1,096	671,495	82,694	754,189	89% 11	96 89% 11%
GROSA480	1/8/2003 \$	(300,000) \$	454,189 Check 1460	CNBSAB0000263	And Nancy Avellino	Defendant Transfers	(280,000)	(300,000)	(267,106)		-	(280,000)	(20,000)	454,189	- 454,189	-	-	(300,000)	-	271,189	183,000 454,1	-	- (267,106)	(32,894	404,389	49,800	454,189	89% 11	% 89% 11%
GROSA481	1/8/2003 \$	(150,920) \$	303,269 Check 1457	CNBSAB0000263	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(150,920)	(150,920)	(134,372)	-	-	(150,920)	-	303,269	- 303,269	-	-	(150,920)	-	120,269	183,000 303,2	9	- (134,372)	(16,548	270,016	33,252	303,269	89% 11	% 89% 11%
GROSA482 GROSA483	1/8/2003 \$ 1/8/2003 \$	(30,000) \$ (5,000) \$	273,269 Check 1455 268,269 Check 1450	CNBSAB0000263 CNBSAB0000263	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(30,000) (5,000)		(26,711) (4,452)			(30,000) (5,000)	- :	273,269 268,269	- 273,269 - 268,269	-			(30,000)	120,269 120,269	153,000 273,2 148,000 268,2		- (26,711) - (4,452)	(3,289	243,306 238,854	29,963 29,415	273,269 268,269	89% 11 89% 11	% 89% 11% % 89% 11%
GROSA483	1/8/2003 \$	(5,000) \$	208,209 Check 1450	CNBSAB0000263	Transfers to Rachel A.		(5,000)		(4,432)	•	•	(5,000)	-	208,209	- 208,209	-			(5,000)	120,269	148,000 268,2	-	- (4,432)	(348	238,834	29,415	208,209	8976 11	6 8976 1176
GROSA484	1/9/2003 \$	(10,000) \$	258,269 Check 1461	CNBSAB0000263	Rosenthal And/Or The Rache A. Rosenthal Trusts #1, 2, &		(10,000)	(10,000)	(8,904)		-	(10,000)	-	258,269	- 258,269	-		(10,000)	-	110,269	148,000 258,2	9 -	- (8,904)	(1,096	229,950	28,318	258,269	89% 11	% 89% 11%
GROSA485	1/9/2003 \$	(8,705) \$	249,564 Check 1459	CNBSAB0000263	Other Disbursements Transfers to Heather C.	Other Disbursements	(8,705)		(7,751)	-	-	(8,705)		249,564	- 249,564	-			(8,705)	110,269	139,295 249,5	4 -	- (7,751)	(954	222,200	27,364	249,564	89% 11	% 89% 11%
GROSA486	1/9/2003 \$	(5,400) \$	244,164 Check 1453	CNBSAB0000263	Lowles And/Or Heather Carroll Lowles Trust U/A	Defendant Transfers	(5,400)	(5,400)	(4,808)		-	(5,400)	-	244,164	- 244,164	-		(5,400)		104,869	139,295 244,1	4 -	- (4,808)	(592	217,392	26,772	244,164	89% 11	96 89% 11%
GROSA487	1/9/2003 \$	(5.000) S	239.164 Check 1448	CNBSAB0000263	Dated June 29, 1990 Other Disbursements	Other Disbursements	(5,000)		(4,452)			(5,000)		239.164	- 239,164				(5,000)	104,869	134.295 239.1	4	- (4.452)	(548)	212.940	26,223	239,164	89% 11	% 89% 11%
GROSA488	1/9/2003 \$	(1,000) S	238,164 Check 1452	CNBSAB0000263	Other Disbursements	Other Disbursements	(1,000)		(890)			(1,000)		238,164	- 238,164		-		(1,000)	104,869	133,295 238,1	4 -	- (890)	(110	212,050	26,114	238,164	89% 11	% 89% 11%
GROSA489	1/10/2003 \$	(40,000) \$	198,164 Check 1458	CNBSAB0000263	Other Disbursements	Other Disbursements	(40,000)	-	(35,614)	-		(40,000)	-	198,164	- 198,164		-		(40,000)	104,869	93,295 198,1		- (35,614)	(4,386	176,436	21,728	198,164	89% 11	% 89% 11%
GROSA490 GROSA491	1/10/2003 \$ 1/13/2003 \$	(1,000) \$ (7,500) \$	197,164 Check 1449 189,664 Check 1462	CNBSAB0000263 CNBSAB0000263	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(1,000)	-	(890) (6,678)	-		(1,000) (7,500)	-	197,164 189,664	- 197,164 - 189,664		-		(1,000)	104,869 104,869	92,295 197,1 84,795 189,6		- (890) - (6,678)	(110)) 175,545) 168,868	21,618 20,796	197,164 189,664	89% 11 89% 11	% 89% 11% % 89% 11%
GROSA491 GROSA492	1/13/2003 \$ 1/15/2003 \$	(7,500) S (12,000) S	189,664 Check 1462 177,664 Check 1456	CNBSAB0000263 CNBSAB0000263	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(7,500)		(10,684)			(12,000)		189,664	- 189,664 - 177,664		- : 1		(12,000)	104,869	72,795 177.6		- (6,6/8) - (10,684)	(1,316	158,184	19,480	189,664	89% 11	
GROSA493	1/15/2003 \$	(5,000) \$	172,664 Check 1463	CNBSAB0000263	Other Disbursements	Other Disbursements	(5,000)		(4,452)	-	-	(5,000)		172,664	- 172,664	-	- 1	-	(5,000)	104,869	67,795 172,6		- (4,452)	(548) 153,732	18,932	172,664	89% 11	% 89% 11%
GROSA494	1/24/2003 \$	(2,000) \$	170,664 Check 1451	CNBSAB0000263	Other Disbursements	Other Disbursements	(2,000)		(1,781)	-	-	(2,000)		170,664	- 170,664	-	-	-	(2,000)	104,869	65,795 170,6	4	- (1,781)	(219	151,951	18,713	170,664	89% 11	% 89% 11%
GROSA495	2/4/2003 \$	(10,000) \$	160,664 Check 1464	CNBSAB0000261	Other Disbursements	Other Disbursements	(10,000)		(8,904)	-	-	(10,000)		160,664	- 160,664	-	-	-	(10,000)	104,869	55,795 160,6		- (8,904)	(1,096	143,048	17,616	160,664	89% 11	
GROSA496	2/5/2003 \$	(20,650) \$	140,014 Check 1465	CNBSAB0000261	Other Disbursements	Other Disbursements	(20,650)	-	(18,386)		-	(20,650)		140,014	- 140,014	-	-	-	(20,650)	104,869	35,145 140,0		- (18,386)	(2,264	124,662	15,352	140,014	89% 11	% 89% 11%
GROSA497	2/7/2003 \$	(2,000) \$	138,014 Check 1469	CNBSAB0000261	Other Disbursements Transfers to The Avellino	Other Disbursements	(2,000)		(1,781)	-	-	(2,000)		138,014	- 138,014	-	- 1		(2,000)	104,869	33,145 138,0		- (1,781)	(219		15,133	138,014	89% 11	% 89% 11%
GROSA498	2/10/2003 \$	(50,000) \$	88,014 Check 1473	CNBSAB0000261	Family Foundation	Defendant Transfers	(50,000)	(50,000)	(44,518)		-	(50,000)	-	88,014	- 88,014	-		(50,000)	-	54,869	33,145 88,0	4 -	- (44,518)	(5,482	78,363	9,650	88,014	89% 11	96 89% 11%

Grosvenor CN '6545 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

	Rani	inning Balance \$	155.510			Г		ST 4 mounts		IIRD			9 3	0 10 1 4 L		Restated Tracing Ru	lav		155,510		Proportionality		138,9	3 16,5	91			
					Transfers to Frank J. Avellino																		T I				$\overline{}$	_
GROSA562	6/4/2003 \$	(75,000) \$	404,899 Check 1918	CNBSAB0000253	And/Or The Frank Avellino	Defendant Transfers	(75,000)	(75,000)	(72,771)		-	(75,000)	-	404,899 -	404,899	-	-	(75,000)	- 396,445 8	,454 404,899		(72,771)	(2,229) 392,8	12,0	134 404,899	97% 3	3% 97%	3%
GROSA563	6/4/2003 \$	(16,000) \$	388,899 Check 1914	CNBSAB0000253	Other Disbursements	Other Disbursements	(16,000)	(7,546)	(15,524)	-		(16,000)		388,899 -	388,899			(7,546) (8,4	154) 388,899	- 388,899		(15,524)	(476) 377,3	10 11,5	59 388,899	97% 3	3% 97%	3%
					Transfers to Rachel A.																							
GROSA564	6/4/2003 \$	(10,000) \$	378,899 Check 1909	CNBSAB0000253	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	Defendant Transfers	(10,000)	(10,000)	(9,703)	-	-	(10,000)	-	378,899 -	378,899	-	-	(10,000)	378,899	- 378,899		(9,703)	(297) 367,6	7 11,2	62 378,899	97% 3	3% 97%	3%
					3																							
GROSA565 GROSA566	6/4/2003 \$ 6/4/2003 \$	(5,000) \$ (5,000) \$	373,899 Check 1903 368,899 Check 1905	CNBSAB0000253 CNBSAB0000253	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000)	(5,000)	(4,851) (4,851)			(5,000)	-	373,899 - 368,899 -	373,899 368,899			(5,000)	- 373,899 - 368,899	- 373,899 - 368,899		(4,851) (4,851)	(149) 362,7 (149) 357,9			97% 3 97% 3	3% 97% 3% 97%	3%
GROSA567	6/4/2003 \$	(4,252) \$	364,647 Check 1915	CNBSAB0000253	Other Disbursements	Other Disbursements	(4,252)	(4,252)	(4,126)			(4,252)		364,647 -	364,647		-	(4,252)	- 364,647	- 364,647		(4,126)	(126) 353,8			97% 3	3% 97%	3%
GROSA568	6/4/2003 \$	(3,331) \$	361,316 Check 1916	CNBSAB0000253	Other Disbursements	Other Disbursements	(3,331)	(3,331)	(3,232)	-		(3,331)		361,316 -	361,316	-	-	(3,331)	- 361,316	- 361,316		(3,232)	(99) 350,5	7 10,7	39 361,316	97% 3	3% 97%	3%
GROSA569	6/4/2003 \$	(1,000) \$	360,316 Check 1904	CNBSAB0000253	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(970)	-		(1,000)		360,316 -	360,316		-	(1,000)	- 360,316	- 360,316		(970)	(30) 349,6	10,7	09 360,316	97% 3	3% 97%	3%
					Transfers to Heather C. Lowles And/Or Heather																							
GROSA570	6/5/2003 \$	(5,400) \$	354,916 Check 1908	CNBSAB0000253	Carroll Lowles Trust U/A	Defendant Transfers	(5,400)	(5,400)	(5,240)	-	-	(5,400)		354,916 -	354,916	-	-	(5,400)	354,916	- 354,916		(5,240)	(160) 344,3	7 10,5	354,916	97% 3	3% 97%	3%
GROSA571	6/5/2003 \$	(1,000) S	353,916 Check 1907	CNBSAB0000253	Dated June 29, 1990 Other Disbursements	Other Disbursements	(1,000)	(1,000)	(970)			(1,000)		353,916 -	353,916			(1,000)	- 353,916	- 353,916		(970)	(30) 343,3	7 10,5	19 353,916	97% 3	3% 97%	396
GROSA572	6/6/2003 \$	(5,000) \$	348,916 Check 1913	CNBSAB0000253	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,851)			(5,000)		348,916 -	348,916		-	(5,000)	- 348,916	- 348,916		(4,851)	(149) 338,5			97% 3	3% 97%	3%
GROSA573	6/11/2003 \$	(50,000) \$	298,916 Check 1921	CNBSAB0000253	Other Disbursements	Other Disbursements	(50,000)	(50,000)	(48,514)	-		(50,000)		298,916 -	298,916	-		(50,000)	- 298,916	- 298,916		(48,514)	(1,486) 290,0		84 298,916	97% 3	3% 97%	3%
GROSA574	6/16/2003 \$	(50,000) S	248,916 Check 1922	CNBSAB0000253	Transfers to Frank Avellino	Defendant Transfers	(50,000)	(50,000)	(48,514)			(50,000)		248,916 -	248,916			(50,000)	- 248,916	- 248,916		(48,514)	(1,486) 241,5	7,3	98 248,916	97% 3	3% 97%	396
					And Nancy Avellino																							
GROSA575	6/16/2003 \$	(2,500) \$	246,416 Check 1919	CNBSAB0000253	Other Disbursements	Other Disbursements	(2,500)	(2,500)	(2,426)	-		(2,500)		246,416 -	246,416	-		(2,500)	- 246,416	- 246,416		(2,426)	(74) 239,0	12 7,3	24 246,416	97% 3	3% 97%	3%
GROSA576	6/17/2003 \$	(8,000) S	238,416 Wire Transfer-Out LORRAINE P & MICHAEL J MCEVOY	CNBSAB0000253	Other Disbursements	Other Disbursements	(8,000)	(8,000)	(7,762)	-	-	(8,000)		238,416 -	238,416	-	-	(8,000)	- 238,416	- 238,416		(7,762)	(238) 231,3	9 7,0	186 238,416	97% 3	3% 97%	3%
GROSA577	6/24/2003 \$	(139,000) \$	99,416 Check 1912	CNBSAB0000254	Other Disbursements	Other Disbursements	(139,000)	(139,000)	(134,869)			(139,000)		99,416 -	99,416			(139,000)	99,416	- 99,416		(134,869)	(4.121) 06.4	1 2,9	55 99,416	97% 3	3% 97%	20/
							(139,000)	(139,000)	(134,809)			(139,000)			1,099,416			(139,000)				(134,869)	(4,131) 96,4					376
GROSA578	7/3/2003 \$	1,000,000 S	1,099,416 Deposit	CNBSAB0000251	BLMIS Inflows	BLMIS Inflows		-		1,000,000		-		1,099,416 -	1,099,416	1,000,000	-		- 1,099,416	- 1,099,416	1,000,000 -		- 1,096,4	51 2,9	1,099,416	0% 0	0% 100%	0%
GROSA579	7/8/2003 \$	(500,000) \$	599,416 Check 1923	CNBSAB0000251	Transfers to Michael Bienes	Defendant Transfers	(500,000)	(500,000)	(498,656)			(500,000)		599,416 -	599,416		.	(500,000)	- 599,416	- 599,416		(498,656)	(1,344) 597,8	1,6	599,416	100% 0	0% 100%	0%
					And Dianne Bienes																							
GROSA580	7/9/2003 \$	(29,000) \$	570,416 Wire Transfer-Out LORRAINE P & MICHAEL J. MCEVOY	CNBSAB0000251	Other Disbursements	Other Disbursements	(29,000)	(29,000)	(28,922)		- 1	(29,000)		570,416 -	570,416		.	(29,000)	- 570,416	- 570,416		(28,922)	(78) 568,8	2 1,5	33 570,416	100% 0	0% 100%	0%
			MICHAEL J. MCEVOY																									
GROSA581	7/9/2003 \$	(125,000) \$	445,416 Check 1937	CNBSAB0000251	Transfers to Frank Avellino	Defendant Transfers	(125,000)	(125,000)	(124,664)		-	(125,000)		445,416 -	445,416		.	(125,000)	- 445,416	- 445,416		(124,664)	(336) 444,2	8 1,1	97 445,416	100% 0	0% 100%	0%
					And Nancy Aveiino																							!
GROSA582	7/9/2003 \$	(75,000) \$	370,416 Check 1938	CNBSAB0000251	Transfers to Frank J. Avellino And/Or The Frank Avellino	Defendant Transfers	(75,000)	(75,000)	(74,798)			(75,000)		370,416 -	370,416		.	(75,000)	370,416	- 370,416		(74,798)	(202) 369,4	20 9	96 370,416	100% 0	0% 100%	0%
					Trusts																							
cm	7/0/2022	(10.005)	760 416 61 1 1077	Chine i nocessa	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	Inc. 1		(10.000	,			(10		3/0.41/	200.000			(10.000)	200							1000	00/	
GROSA583	7/9/2003 \$	(10,000) \$	360,416 Check 1930	CNBSAB0000251	A. Rosenthal Trusts #1, 2, &	Detendant Transfers	(10,000)	(10,000)	(9,973)		-	(10,000)		360,416 -	360,416	-	- 1	(10,000)	- 360,416	- 360,416	. .	(9,973)	(27) 359,4	9	360,416	100% 0	0% 100%	0%
					3																							
GROSA584	7/14/2003 \$	(150,000) \$		CNBSAB0000251	Transfers to Thomas Avellino		(150,000)	(150,000)	(149,597)	-	•	(150,000)		210,416 -	210,416		•	(150,000)	- 210,416	- 210,416		(149,597)	(403) 209,8		66 210,416	100% 0	0% 100%	0%
GROSA585 GROSA586	7/14/2003 \$ 7/14/2003 \$	(10,000) \$ (10,000) \$	200,416 Check 1933 190,416 Check 1931	CNBSAB0000251 CNBSAB0000251	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(10,000)	(10,000)	(9,973) (9,973)			(10,000)		200,416 -	200,416 190,416		-	(10,000)	- 200,416 - 190,416	- 200,416 - 190,416		(9,973) (9,973)	(27) 199,8 (27) 189,9		39 200,416 12 190,416	100% 0 100% 0	0% 100% 0% 100%	0%
CICODICOO	7742000 \$	(10,000) 5	170,410 Circle 1731	C. (D.S. (D. O.O.)	Transfers to Heather C.	Oue Distanciens	(10,000)	(10,000)	(2,273)			(10,000)		170,410	170,410			(10,000)	170,410	150,410		(3,713)	(27) 107,7	-	120,410	10070	770 10070	0.0
GROSA587	7/14/2003 \$	(5,000) \$	185,416 Check 1929	CNBSAB0000251	Lowles And/Or Heather Carroll Lowles Trust U/A	Defendant Transfers	(5,000)	(5,000)	(4,987)	-	-	(5,000)		185,416 -	185,416	-	-	(5,000)	- 185,416	- 185,416		(4,987)	(13) 184,9	7 4	98 185,416	100% 0	0% 100%	0%
					Dated June 29, 1990																							
GROSA588	7/14/2003 \$	(5,000) \$	180,416 Check 1926	CNBSAB0000251	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,987)	-	-	(5,000)		180,416 -	180,416	-	-	(5,000)	- 180,416	- 180,416		(4,987)	(13) 179,9		85 180,416	100% 0	0% 100%	0%
GROSA589 GROSA590	7/14/2003 \$ 7/15/2003 \$	(2,000) \$ (5,000) \$	178,416 Check 1927 173,416 Check 1924	CNBSAB0000251 CNBSAB0000251	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(2,000)	(2,000)	(1,995)	-		(2,000)		178,416 - 173,416 -	178,416 173,416	-		(2,000)	- 178,416 - 173,416	- 178,416 - 173,416		(1,995)	(5) 177,9 (13) 172,9		80 178,416 66 173,416	100% 0	0% 100%	0%
GROSA591	7/15/2003 \$	(1,000) \$	172,416 Check 1928	CNBSAB0000251	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(997)	- :		(1,000)	- :	172,416 -	172,416	- :	-	(1,000)	172,416	- 172,416		(997)	(3) 171,9		63 172,416	100% 0	0% 100% 0% 100%	0%
GROSA592	7/15/2003 \$	(1,000) \$	171,416 Check 1925	CNBSAB0000251	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(997)	-	-	(1,000)		171,416 -	171,416	-	-	(1,000)	- 171,416	- 171,416		(997)	(3) 170,9		61 171,416	100% 0	0% 100%	0%
GROSA593	7/21/2003 \$	500,000 S	671,416 Deposit	CNBSAB0000251	BLMIS Inflows	BLMIS Inflows		-		500,000		-		671,416 -	671,416	500,000	-		- 671,416	- 671,416	500,000 -		- 670,9	i5 4	61 671,416	0% 0	0% 100%	0%
GROSA594	7/21/2003 \$	(30,000) \$	641,416 Check 1932	CNBSAB0000251	Other Disbursements	Other Disbursements	(30,000)	(30,000)	(29,979)			(30,000)		641,416 -	641,416			(30,000)	- 641,416	- 641,416		(29,979)	(21) 640,9	15 4	40 641,416	100% 0	0% 100%	0%
					Transfers to Frank Avellino																							
GROSA595	8/4/2003 \$	(100,000) \$	541,416 Check 1951	CNBSAB0000249	And Nancy Avellino	Defendant Transfers	(100,000)	(100,000)	(99,931)	-	-	(100,000)		541,416 -	541,416	-	-	(100,000)	- 541,416	- 541,416		(99,931)	(69) 541,0	14 3	71 541,416	100% 0	0% 100%	0%
GROSA596	8/4/2003 \$	(50,000) S	491,416 Check 1952	CNBSAB0000249	Transfers to The Avellino	Defendant Transfers	(50,000)	(50,000)	(49,966)	-		(50,000)		491,416 -	491,416		-	(50,000)	491,416	- 491,416		(49,966)	(34) 491,0	78 3.	37 491,416	100% 0	0% 100%	0%
GROSA597	8/4/2003 \$	(46,000) S	445.416 Check 1941	CNBSAB0000249	Family Foundation	Other Disbursements	(46,000)	(46,000)	(45,968)			(46,000)		445.416 -	445,416			(46,000)	- 445,416	- 445,416		(45,968)	(32) 445.1		06 445,416	100% 0	0% 100%	0%
GROSA598	8/4/2003 \$	(5,000) \$	440,416 Check 1948	CNBSAB0000249	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,997)			(5,000)		440,416 -	440,416			(5,000)	- 440,416	- 440,416		(4,997)	(3) 440,1		02 440,416	100% 0	0% 100%	0%
GROSA599	8/4/2003 \$	(2,000) \$	438,416 Check 1944	CNBSAB0000249	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(1,999)	-		(2,000)		438,416 -	438,416	-	-	(2,000)	- 438,416	- 438,416		(1,999)	(1) 438,1		01 438,416	100% 0	0% 100%	0%
GROSA600	8/5/2003 \$	(24,000) \$	414,416 Check 1940	CNBSAB0000249	Other Disbursements Transfers to Rachel A.	Other Disbursements	(24,000)	(24,000)	(23,984)	-		(24,000)		414,416 -	414,416	-	-	(24,000)	- 414,416	- 414,416		(23,984)	(16) 414,1	1 2	84 414,416	100% 0	0% 100%	0%
GROSA601	8/5/2003 \$	(10,000) S	404,416 Check 1947	CNBSAB0000249	Rosenthal And/Or The Rachel	Defendant Transfers	(10,000)	(10,000)	(9,993)			(10,000)		404,416 -	404,416			(10,000)	404,416	- 404,416		(9,993)	(7) 404,1	18 7	77 404,416	100% 0	0% 100%	096
CICOSTON	03200	(10,000) 5	104,410 Circle 1,44	C.1125/125000247	A. Rosenthal Trusts #1, 2, &	Determine Humbler	(10,000)	(10,000)	(2,223)		-	(10,000)		404,410	404,410	-	-	(10,000)	404,410	404,410		(3,333)	(7)	-	404,410	10070	770	0.0
GROSA602	8/5/2003 \$	(5,000) \$	399,416 Check 1942	CNBSAB0000249	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,997)		- 1	(5,000)		399,416 -	399,416	-		(5,000)	- 399,416	- 399,416		(4,997)	(3) 399,1	11 2	74 399,416	100% 0	0% 100%	0%
GROSA603	8/5/2003 \$	(1,000) \$	398,416 Check 1945	CNBSAB0000249		Other Disbursements	(1,000)	(1,000)	(999)		-	(1,000)		398,416 -	398,416	-	-	(1,000)	398,416	- 398,416		(999)	(1) 398,1	12 2	73 398,416	100% 0	0% 100%	0%
					Transfers to Heather C. Lowles And/Or Heather	L																						
GROSA604	8/6/2003 \$	(5,000) \$	393,416 Check 1950	CNBSAB0000249	Carroll Lowles Trust U/A	Defendant Transfers	(5,000)	(5,000)	(4,997)	-	-	(5,000)	-	393,416 -	393,416	-	- 1	(5,000)	393,416	- 393,416		(4,997)	(3) 393,1	16 2	70 393,416	100% 0	0% 100%	0%
GROSA605	8/6/2003 S	(1,000) \$	392,416 Check 1946	CNBSAB0000249	Dated June 29, 1990 Other Disbursements	Other Disbursements	(1,000)	(1,000)	(000)			(1,000)		392,416 -	392,416			(1,000)	- 392,416	- 392,416		(999)	(1) 392,1	16 2	69 392,416	100% 0	0% 100%	094
					Toronton to Essel Applica				(222)		- 1											(222)						1
GROSA606	8/7/2003 \$	(150,000) \$	242,416 Check 1953	CNBSAB0000249	And Nancy Avellino	Defendant Transfers	(150,000)	(150,000)	(149,897)	-	-	(150,000)	-	242,416 -	242,416	-	-	(150,000)	- 242,416	- 242,416	-	(149,897)	(103) 242,2	19 1	66 242,416	100% 0	0% 100%	0%
GROSA607	8/11/2003 \$	(5,000) \$	237,416 Check 1943	CNBSAB0000249	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,997)		-	(5,000)	-	237,416 -	237,416	-	-	(5,000)	- 237,416	- 237,416		(4,997)	(3) 237,2	3 1	63 237,416	100% 0	0% 100%	0%
GROSA608	8/19/2003 \$	40,000 S	277,416 Deposit	CNBSAB0000249	Other Inflows	Other Inflows	-	-			40,000	-	-	237,416 40,000	277,416	-	40,000		- 237,416 40	,000 277,416	- 40,000	-	- 237,2	3 40,1		0% 0	0% 86%	14%
GROSA609	8/28/2003 \$	(8,000) \$	269,416 Check 1954	CNBSAB0000249	Other Disbursements	Other Disbursements	-		(6,842)		-		(8,000)	237,416 32,000	269,416	-	-	- (8,0		,000 269,416		(6,842)	(1,158) 230,4			86% 14	14% 86%	14%
CBCC+C1C	0/4/2002 6			CNBSAB0000247	Transfers to Frank J. Avellino	Defeates Ton 6	(93,000)	(125.000)	(106.903)				(22.000)	144.416	144.417			(125,000)	112.414	000 144 416		(106.903)		. ~-				1.40
GROSA610	9/4/2003 \$	(125,000) \$	144,416 Check 1963	CNBSAB000024/	And/Or The Frank Avellino Trusts	Defendant Transfers	(93,000)	(125,000)	(106,903)	-	-	(93,000)	(32,000)	144,416 -	144,416	-	- 1	(125,000)	- 112,416 32	,000 144,416	.	(106,903)	(18,097) 123,5	18 20,9	08 144,416	86% 14	14% 86%	1476
GROSA611	9/4/2003 \$	(42,000) \$	102,416 Check 1955	CNBSAB0000247	Other Disbursements	Other Disbursements	(42,000)	(10,000)	(35,919)		-	(42,000)	-	102,416 -	102,416	-	-	(10,000) (32,0	000) 102,416	- 102,416		(35,919)	(6,081) 87,5	- 1,00		86% 14	14% 86%	14%
GROSA612	9/4/2003 \$	(5,000) \$	97,416 Check 1949	CNBSAB0000247	Other Disbursements Transfers to Rachel A.	Other Disbursements	(5,000)	(5,000)	(4,276)	-		(5,000)		97,416 -	97,416	-		(5,000)	97,416	- 97,416		(4,276)	(724) 83,3	2 14,1	03 97,416	86% 14	14% 86%	14%
GROSA613	9/5/2003 \$	(10.000) S	87,416 Check 1962	CNBSAB0000247	Rosenthal And/Or The Rachel	Defendant Transfers	(10,000)	(10.000)	(8.552)			(10,000)		87.416 -	87 416	_	_	(10.000)	87,416	- 87.416		(8.552)	(1,448) 74,7	60 12,6	56 87,416	86% 14	14% 86%	1.4%
CIRCOSTUTS	332003	(10,000) 5	01,410 Cinca 1702	C.1125/125000247	A. Rosenthal Trusts #1, 2, &	Determine Humsters	(10,000)	(10,000)	(0,552)		-	(10,000)		07,410	07,410	-	-	(10,000)	07,410	07,410		(0,332)	(1,440)	. 12,0	07,410	0074	0070	1474
GPOS 4614	9/8/2003 S	1,000,000 S	1,087,416 'Deposit	CNBSAB0000247	BLMIS Inflows	BLMIS Inflows				1,000,000	_			1,087,416 -	1,087,416	1,000,000	_		- 1,087,416	- 1,087,416	1,000,000 -		- 1,074,7	0 12,6	56 1,087,416	0% 0	0% 99%	196
GROSA014	9/8/2003 3	1,000,000 3	1,067,410 Deposit	CNB3AB0000247		DEMIS IIIIOWS				1,000,000				1,007,410	1,087,410	1,000,000			1,087,410	1,067,410	1,000,000		1,074,7	12,0	1,087,410	0.0	370 3970	176
GROSA615	9/8/2003 \$	(10,000) \$	1,077,416 Check 1966	CNBSAB0000247	Transfers to Mayfair Bookkeeping Services, Inc.	Defendant Transfers	(10,000)	(10,000)	(9,884)	-	-	(10,000)	-	1,077,416 -	1,077,416	-	-	(10,000)	1,077,416	- 1,077,416		(9,884)	(116) 1,064,8	6 12,5	39 1,077,416	99% 1	1% 99%	1%
GROSA616	9/8/2003 S	(5,000) \$	1.072.416 Check 1956	CNBSAB0000247	Other Disbursements	Other Disbursements	(5,000)	(\$ 00m)	(4.942)			(5.000)		1.072.416 -	1.072.416			(5,000)	- 1.072.416	- 1.072.416		(4.942)	(58) 1.059.9	14 12.4	81 1.072.416	000/	19/ 009/	19/
GROSA616 GROSA617	9/8/2003 \$ 9/8/2003 \$	(5,000) S (2,000) S	1,072,416 Check 1956 1,070,416 Check 1959	CNBSAB0000247 CNBSAB0000247	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000)	(5,000)	(4,942)	- :		(5,000)	- :	1,072,416 -	1,072,416			(5,000)	- 1,072,416 - 1,070,416	- 1,072,416 - 1,070,416		(4,942)	(58) 1,059,9 (23) 1,057,9			99% 1 99% 1	1% 99% 1% 99%	1%
GROSA618	9/8/2003 \$	(1,000) \$	1,069,416 Check 1960	CNBSAB0000247		Other Disbursements	(1,000)	(1,000)	(988)		-	(1,000)	-	1,069,416	1,069,416	-	-	(1,000)	1,069,416	- 1,069,416		(988)	(12) 1,056,9	9 12,4	46 1,069,416	99% 1	1% 99%	1%
GROSA619	9/9/2003 \$	(5,000) \$	1,064,416 Check 1958	CNBSAB0000247	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,942)		-	(5,000)	-	1,064,416 -	1,064,416			(5,000)	- 1,064,416	- 1,064,416		(4,942)	(58) 1,052,0			99% 1	1% 99%	1%
GROSA620	9/9/2003 \$	(1,000) \$	1,063,416 Check 1957	CNBSAB0000247	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(988)		-	(1,000)		1,063,416 -	1,063,416	-	-	(1,000)	- 1,063,416	- 1,063,416		(988)	(12) 1,051,0	12,3	76 1,063,416	99% 1	1% 99%	1%
GROSA621	9/10/2003 \$	(600,000) \$	463,416 Check 1965	CNBSAB0000247	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(600,000)	(600,000)	(593,017)		-	(600,000)		463,416 -	463,416	-	-	(600,000)	463,416	- 463,416		(593,017)	(6,983) 458,0	2 5,3	93 463,416	99% 1	1% 99%	1%
					Transfers to Heather C.																							
GROSA622	9/10/2003 \$	(3,000) \$	460,416 Check 1961	CNBSAB0000247	Lowles And/Or Heather	Defendant Transfers	(3,000)	(3,000)	(2,965)			(3,000)		460,416 -	460,416			(3,000)	- 460,416	- 460,416		(2,965)	(35) 455,0	5.3	58 460,416	99% 1	1% 99%	196
GROS/1022		(3,000)			Carroll Lowles Trust U/A Dated June 29, 1990	The state of the s	(3,000)	(3,000)	(2,703)	-	- 1	(3,000)	-		400,410	-	- 1	(3,000)	400,410	400,410		(2,703)	(33),0		400,410	,,,,,		
																							The state of the s					
GROSA623	9/11/2003 \$	(200,000) \$	260,416 Check 1967	CNBSAB0000247	And Nancy Avellino	Defendant Transfers	(200,000)	(200,000)	(197,672)	-	-	(200,000)	-	260,416 -	260,416	-	-	(200,000)	- 260,416	- 260,416		(197,672)	(2,328) 257,3	15 3,0	31 260,416	99% 1	1% 99%	1%
1						ı II														- 1							-	

												Pu S	<u>37 © 141</u>					155,510				138,9	13 16,5	97		
	Begir	inning Balance \$	155,510					ST Amounts		LIBR		0			Restated Tracing Ru	les				Proportionality						
				CNBSAB0000247	Transfers to Frank Avellino		(145.341)												115.075		(143,649)		35 13	39 115.075		
GROSA624	9/11/2003 \$	(145,341) \$	115,075 Check 1964	CNBSAB000024/	And Nancy Avellino	Defendant Transfers	(145,541)	(145,341)	(143,649)	-	-	(145,341) -	115,075 -	115,075	-	-	(145,341)	115,075 -	115,075		(143,649)	(1,692) 113,73	55 1,3	39 115,0/5	99% 1% 9	99% 1%
														1												
GROSA625	9/29/2003 \$	1,000,000 \$	1,115,075 Deposit	CNBSAB0000247	BLMIS Inflows	BLMIS Inflows	-		-	1,000,000			1,115,075 -	1,115,075	1,000,000			1,115,075 -	1,115,075	1,000,000 -		- 1,113,7	35 1,3	39 1,115,075	0% 0% 10	00% 0%
GROSA626	9/29/2003 \$	(3,000) \$	1,112,075 Check 1968	CNBSAB0000247	Other Disbursements	Other Disbursements	(3,000)	(3,000)	(2,996)	-	-	(3,000) -	1,112,075 -	1,112,075	-	-	(3,000)	1,112,075 -	1,112,075	-	(2,996)	(4) 1,110,7	39 1,3		00% 0% 10	00% 0%
GROSA627	9/30/2003 \$	(22,100) \$	1,089,975 Check 1606	CNBSAB0000247	Other Disbursements	Other Disbursements	(22,100)	(22,100)	(22,073)			(22,100) -	1,089,975 -	1,089,975			(22,100) -	1,089,975 -	1,089,975		(22,073)	(27) 1,088,60			00% 0% 10	00% 0%
GROSA628	10/7/2003 \$	(10,000) \$	1,079,975 Check 1616	CNBSAB0000245	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(9,988)	-	-	(10,000) -	1,079,975 -	1,079,975	-	-	(10,000) -	1,079,975 -	1,079,975		(9,988)	(12) 1,078,6				00% 0%
GROSA629	10/7/2003 \$	(5,000) \$	1,074,975 Check 1609	CNBSAB0000245	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,994)	-	-	(5,000) -	1,074,975 -	1,074,975	-	-	(5,000) -	1,074,975 -	1,074,975		(4,994)	(6) 1,073,61				00% 0%
GROSA630	10/7/2003 \$	(5,000) \$	1,069,975 Check 1607	CNBSAB0000245	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,994)			(5,000) -	1,069,975 -	1,069,975			(5,000) -	1,069,975 -	1,069,975		(4,994)	(6) 1,068,61				00% 0%
GROSA631	10/7/2003 \$	(2,000) \$	1,067,975 Check 1610	CNBSAB0000245	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(1,998)			(2,000) -	1,067,975 -	1,067,975	-	-	(2,000) -	1,067,975 -	1,067,975		(1,998)	(2) 1,066,69				00% 0%
GROSA632	10/7/2003 \$ 10/8/2003 \$	(1,000) \$ (15,000) \$	1,066,975 Check 1611	CNBSAB0000245 CNBSAB0000245	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(1,000)	(1,000)	(999)			(1,000) -	1,066,975 - 1,051,975 -	1,066,975 1,051,975			(1,000) -	1,066,975 -	1,066,975 1,051,975		(14,982)	(1) 1,065,69 (18) 1,050,7				00% 0%
GROSA633	10/8/2005 \$	(15,000) \$	1,051,975 Check 1614	UNBSAB0000245	Transfers to Rachel A.	Other Dispursements	(15,000)	(15,000)	(14,982)	-		(15,000) -	1,051,975 -	1,051,975	-		(15,000) -	1,051,975 -	1,051,975		(14,982)	(18) 1,030,7	11 1,2	63 1,051,975 10	00% 0% 10	00% 0%
					Rosenthal And/Or The Rach	nel a																(12) 1.040.73			00% 0% 10	00% 0%
GROSA634	10/8/2003 \$	(10,000) S	1,041,975 Check 1613	CNBSAB0000245	A. Rosenthal Trusts #1, 2, &	Defendant Transfers	(10,000)	(10,000)	(9,988)	-	-	(10,000) -	1,041,975 -	1,041,975	-	-	(10,000)	1,041,975	1,041,975		(9,988)	(12) 1,040,7	23 1,2	51 1,041,975 10	0% 0%	00% 0%
					3																					
GROSA635	10/8/2003 \$	(1,000) \$	1,040,975 Check 1608	CNBSAB0000245	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(999)			(1,000) -	1,040,975 -	1,040,975	-	-	(1,000) -	1,040,975 -	1,040,975		(999)	(1) 1,039,72	24 1,2	50 1,040,975 1	00% 0% 10	00% 0%
GROSA636	10/14/2003 \$	(600,000) \$	440,975 Check 1617	CNBSAB0000245	Transfers to Thomas Avellin	o Defendant Transfers	(600,000)	(600,000)	(599,279)	-	-	(600,000) -	440,975 -	440,975	-	-	(600,000) -	440,975 -	440,975		(599,279)	(721) 440,4	15 5	30 440,975 1	00% 0% 10	00% 0%
					Transfers to Frank Avellino																					
GROSA637	10/14/2003 \$	(100,000) \$	340,975 Check 1618	CNBSAB0000245	And Nancy Avellino	Defendant Transfers	(100,000)	(100,000)	(99,880)	-	-	(100,000) -	340,975 -	340,975	-	-	(100,000) -	340,975 -	340,975		(99,880)	(120) 340,50	55 4	10 340,975 10	00% 0% 10	00% 0%
					Transfers to The Avellino									1												
GROSA638	10/14/2003 \$	(50,000) \$	290,975 Check 1619	CNBSAB0000245	Family Foundation	Defendant Transfers	(50,000)	(50,000)	(49,940)	-		(50,000) -	290,975 -	290,975	-		(50,000) -	290,975 -	290,975		(49,940)	(60) 290,63	25 3		00% 0% 10	00% 0%
GROSA639	10/14/2003 \$	(30,000) \$	260,975 Check 1615	CNBSAB0000245	Other Disbursements	Other Disbursements	(30,000)	(30,000)	(29,964)	-	-	(30,000) -	260,975 -	260,975	-	-	(30,000) -	260,975 -	260,975		(29,964)	(36) 260,60	51 3	13 260,975 1	00% 0% 10	00% 0%
					Transfers to Heather C.																					
GROSA640	10/14/2003 \$	(3,000) \$	257,975 Check 1612	CNBSAB0000245	Lowles And/Or Heather Carroll Lowles Trust U/A	Defendant Transfers	(3,000)	(3,000)	(2,996)	-	-	(3,000) -	257,975 -	257,975	-	-	(3,000)	257,975 -	257,975		(2,996)	(4) 257,66	55 3	10 257,975 10	00% 0% 10	00% 0%
					Dated June 29, 1990									1 II												
GROSA641	10/28/2003 \$	(46,000) \$	211,975 Check 1969	CNBSAB0000245	Other Disbursements	Other Disbursements	(46,000)	(46,000)	(45,945)	-		(46,000) -	211,975 -	211,975	-	-	(46,000) -	211,975 -	211,975		(45,945)	(55) 211,72				00% 0%
GROSA642	11/3/2003 \$	(10,000) \$	201,975 Check 1620	CNBSAB0000244	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(9,988)	-		(10,000)	201,975 -	201,975	-		(10,000) -	201,975 -	201,975		(9,988)	(12) 201,7:	32 2	43 201,975 1	00% 0% 10	00% 0%
GROSA643	11/5/2003 \$	(100,000) S	101,975 Check 1629	CNBSAB0000244	Transfers to Frank Avellino	Defendant Transfers	(100,000)	(100,000)	(99,880)	.	_	(100,000) -	101,975 -	101,975		. 1	(100.000) -	101,975 -	101,975		(99,880)	(120) 101,83	52 1	22 101,975 1	00% 0% 10	00% 0%
CIRCUS/ID43		(100,000)			And Nancy Avellino		(100,000)	(100,000)	(22,030)	-	,	(100,000)	.01,775		-	- 1	(,000)	101,775			(22,000)	(120) 101,8.	·- '			
GROSA644	11/5/2003 \$	(50,000) \$	51,975 Check 1630	CNBSAB0000244	Other Disbursements	Other Disbursements	(50,000)	(50,000)	(49,940)	-		(50,000) -	51,975 -	51,975	-	-	(50,000) -	51,975 -	51,975		(49,940)	(60) 51,9	12	62 51,975 10	00% 0% 10	00% 0%
					Transfers to Rachel A.																					
GROSA645	11/5/2003 \$	(10,000) \$	41,975 Check 1628	CNBSAB0000244	Rosenthal And/Or The Rach A. Rosenthal Trusts #1, 2, &	Defendant Transfers	(10,000)	(10,000)	(9,988)	-		(10,000) -	41,975 -	41,975	-	- 1	(10,000)	41,975	41,975		(9,988)	(12) 41,93	24	50 41,975 1	00% 0% 10	00% 0%
					A. Rosentnal Trusts #1, 2, &	٠	11		11					1 1		1						l				
GROSA646	11/7/2003 \$	(5,000) \$	36,975 Check 1625	CNBSAB0000244	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,994)			(5,000) -	36,975 -	36,975		. 1	(5,000) -	36,975 -	36,975		(4,994)	(6) 36,93	30	44 36,975 1	00% 0% 10	00% 0%
GROSA647	11/7/2003 \$	(2,000) \$	34,975 Check 1626	CNBSAB0000244	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(1,998)	-		(2,000)	34,975 -	34,975	-	- 1	(2,000) -	34,975 -	34,975		(1,998)	(2) 34,9		42 34,975 1	00% 0% 10	00% 0%
GROSA648	11/7/2003 \$	(1,000) \$	33,975 Check 1627	CNBSAB0000244	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(999)	-	-	(1,000) -	33,975 -	33,975	-		(1,000) -	33,975 -	33,975		(999)	(1) 33,93				00% 0%
GROSA649	11/10/2003 \$	(1,000) \$	32,975 Check 1623	CNBSAB0000244	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(999)	-		(1,000) -	32,975 -	32,975	-	-	(1,000) -	32,975 -	32,975		(999)	(1) 32,93			00% 0% 10	00% 0%
GROSA650	11/12/2003 \$	(5,000) \$	27,975 Check 1622	CNBSAB0000244	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,994)			(5,000) -	27,975 -	27,975			(5,000) -	27,975 -	27,975		(4,994)	(6) 27,9	\$1	34 27,975 1	00% 0% 10	00% 0%
					Transfers to Heather C. Lowles And/Or Heather																					
GROSA651	11/25/2003 \$	(3,000) \$	24,975 Check 1624	CNBSAB0000244	Carroll Lowles Trust U/A	Defendant Transfers	(3,000)	(3,000)	(2,996)	-		(3,000) -	24,975 -	24,975	-		(3,000)	24,975 -	24,975		(2,996)	(4) 24,9	15	30 24,975 10	00% 0% 10	00% 0%
					Dated June 29, 1990																					
GROSA652	12/2/2003 \$	(15,000) \$	9,975 Check 1621	CNBSAB0000243	Other Disbursements	Other Disbursements	(15,000)	(15,000)	(14,982)			(15,000) -	9,975 -	9,975			(15,000) -	9,975 -	9,975		(14,982)	(18) 9,9	53		00% 0% 10	00% 0%
GROSA653	12/3/2003 \$	750,000 \$	759,975 Deposit	CNBSAB0000243	BLMIS Inflows	BLMIS Inflows	-	-	-	750,000	-		759,975 -	759,975	750,000	-		759,975 -	759,975	750,000 -		- 759,96	53	12 759,975	0% 0% 10	00% 0%
					Transfers to Michael Bienes																					
GROSA654	12/8/2003 \$	(400,000) \$	359,975 Check 1631	CNBSAB0000243	And Dianne Bienes	Defendant Transfers	(400,000)	(400,000)	(399,994)	-	-	(400,000) -	359,975 -	359,975	-	-	(400,000)	359,975 -	359,975		(399,994)	(6) 359,90	59	6 359,975 1	00% 0% 10	00% 0%
					Transfers to Rachel A.									1												
	12/10/2003 \$	(10.000) S			Rosenthal And/Or The Rach	nel a	(10,000)						349,975 -					349,975 -								
GROSA655	12/10/2003 \$	(10,000) \$	349,975 Check 1632	CNBSAB0000243	A. Rosenthal Trusts #1, 2, &	Defendant Transfers	(10,000)	(10,000)	(10,000)	- 1	-	(10,000)	349,975 -	349,975	-		(10,000)	349,975 -	349,975	-	(10,000)	(0) 349,96	59	6 349,975 1	00% 0% 10	00% 0%
					3																					
GROSA656	12/11/2003 \$	(100,000) S	249,975 Check 1634	CNBSAB0000243	Transfers to Frank Avellino	Defendant Transfers	(100,000)	(100,000)	(99,998)			(100,000) -	249,975 -	249,975			(100,000) -	249,975 -	249,975		(99,998)	(2) 249,9	71	4 249,975 1	00% 0% 10	00% 0%
		(111,111)			And Nancy Avellino		(***,***)	(,)	(,)			(100,000)	,	,			(*******)		2.0,010		(,)	(-)				
GROSA657	12/11/2003 \$	(100,000) \$	149,975 Check 1635	CNBSAB0000243	Transfers to The Avellino	Defendant Transfers	(100,000)	(100,000)	(99,998)			(100,000) -	149,975 -	149,975			(100,000) -	149,975 -	149,975		(99,998)	(2) 149,9	72	2 149,975 1	00% 0% 10	00% 0%
		(111,111)			Family Foundation		(,)	(,)	(,)			(100,000)	,	1,,,,,			(***)***)	,	,		(-3,9)	(-)		,		
GROSA658	12/11/2003 \$	(37,000) \$	112,975 Check 1633	CNBSAB0000243	Transfers to Frank Avellino	Defendant Transfers	(37,000)	(37,000)	(36,999)			(37,000) -	112,975 -	112,975			(37,000) -	112,975 -	112,975		(36,999)	(1) 112,9	73	2 112,975 1	00% 0% 10	00% 0%
					And Nancy Avellino								,	, , , , , , , , , , , , , , , , , , ,				f						,		
GROSA659	1/5/2004 \$	3,500,000 S	3,612,975 Deposit	CNBSAB0000241	BLMIS Inflows	BLMIS Inflows			-	3,500,000			3,612,975 -	3,612,975	3,500,000			3,612,975 -	3,612,975	3,500,000 -		- 3,612,9	73	2 3,612,975	0% 0% 10	00% 0%
														1												
GROSA660	1/5/2004 \$	(5,000) S	3,607,975 Check 1646	CNBSAB0000241	Transfers to Mayfair	Defendant Transfers	(5,000)	(5,000)	(5,000)			(5,000)	3,607,975 -	3,607,975			(5,000) -	3,607,975 -	3,607,975		(5,000)	(0) 3,607,9	73	2 3,607,975 1	00% 0% 10	00% 0%
					Bookkeeping Services, Inc.																					
GROSA661	1/6/2004 \$	(10,000) \$	3,597,975 Check 1641	CNBSAB0000241	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(10,000)		-	(10,000) -	3,597,975 -	3,597,975			(10,000) -	3,597,975 -	3,597,975		(10,000)	(0) 3,597,9				00% 0%
GROSA662	1/6/2004 \$	(5,000) \$	3,592,975 Check 1638	CNBSAB0000241	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(5,000)			(5,000) -	3,592,975 -	3,592,975			(5,000) -	3,592,975 -	3,592,975		(5,000)	(0) 3,592,9				00% 0%
GROSA663 GROSA664	1/6/2004 \$ 1/6/2004 \$	(5,000) \$ (1,000) \$	3,587,975 Check 1636 3,586,975 Check 1637	CNBSAB0000241 CNBSAB0000241	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000)	(5,000)	(5,000)			(5,000) -	3,587,975 - 3,586,975 -	3,587,975 3,586,975			(5,000) -	3,587,975 -	3,587,975 3,586,975		(5,000)	(0) 3,587,9° (0) 3,586,9°				00% 0%
GROSA665	1/6/2004 \$	(1,000) S (2,000) S	3,586,975 Check 1637 3,584,975 Check 1639	CNBSAB0000241 CNBSAB0000241	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(2,000)	(1,000)	(1,000)		- :	(2,000) -	3,586,975 -	3,586,975		- 1	(2,000) -	3,586,975 -	3,586,975		(2,000)	(0) 3,586,9				00% 0% 00% 0%
GROSA666	1/7/2004 S	(1,000) S	3,583,975 Check 1640	CNBSAB0000241	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(1,000)			(1,000)	3,583,975	3,583,975			(1,000)	3,583,975	3,583,975		(1,000)	(0) 3,583,9				00% 0%
					Transfers to Michael Bienes								.,,	1 11		i i			.,,			(,)				
GROSA667	1/8/2004 \$	(2,250,000) \$	1,333,975 Check 1644	CNBSAB0000241	And Dianne Bienes	Defendant Transfers	(2,250,000)	(2,250,000)	(2,249,999)	-	-	(2,250,000) -	1,333,975 -	1,333,975	-	-	(2,250,000) -	1,333,975 -	1,333,975		(2,249,999)	(1) 1,333,9	74	1 1,333,975 1	00% 0% 10	00% 0%
					Transfers to Michael S.									1 1												
GROSA668	1/8/2004 \$	(90,000) \$	1,243,975 Check 1643	CNBSAB0000241	Bienes And/Or Michael S.	Defendant Transfers	(90,000)	(90,000)	(90,000)	-		(90,000)	1,243,975 -	1,243,975	-	- 1	(90,000)	1,243,975 -	1,243,975		(90,000)	(0) 1,243,9	74	1 1,243,975 1	00% 0% 10	00% 0%
					Bienes As Trustee																					
GROSA669	1/8/2004 \$	(25,045) \$	1,218,930 Check 1642	CNBSAB0000241	Other Disbursements	Other Disbursements	(25,045)	(25,045)	(25,045)	-		(25,045) -	1,218,930 -	1,218,930	-	- 1	(25,045) -	1,218,930 -	1,218,930		(25,045)	(0) 1,218,93				00% 0%
GROSA670	1/8/2004 \$	(10,000) \$	1,208,930 Check 1648	CNBSAB0000241	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(10,000)	-		(10,000) -	1,208,930 -	1,208,930	-	- 1	(10,000) -	1,208,930 -	1,208,930		(10,000)	(0) 1,208,93	29	1 1,208,930 1	00% 0% 10	00% 0%
GROSA671	1/9/2004 \$	(300,000) \$	908,930 Wire Transfer-Out KAISER SAURBORN & MAIR PC	CNBSAB0000241	Other Disbursements	Other Disbursements	(300,000)	(300,000)	(300,000)	.		(300,000) -	908,930 -	908,930		. 1	(300,000) -	908,930 -	908,930		(300,000)	(0) 908,93	29	0 908,930 1	00% 0% 10	00% 0%
		(,) #	SAURBORN & MAIR PC				(300,000)	(==0,000)	(,000)		-	(,)	,	. 00,750			(,,	,	. 30,730	·	(==0,000)	(-) 200,9.	1			
CBOCA CT	1/0/2004 6	(\$25.00m e	282 020 Ch	CNIDE A DOGGO AT	Transfers to Frank Avellino	Defendant To-	(535,000)	(525.000)	(525.000)			(626,000)	292 020	202.020			(\$25,000)	282.020	202.020		(535,000)	(0)	20	0 292.020	1004	0000
GROSA672	1/9/2004 \$	(525,000) \$	383,930 Check 1651	CNBSAB0000241	And Nancy Avellino	Defendant Transfers	(525,000)	(525,000)	(525,000)	-		(525,000) -	383,930 -	383,930	-	- [(525,000) -	383,930 -	383,930		(525,000)	(0) 383,93	29	0 383,930 1	00% 0% 10	00% 0%
														1 11												
GROSA673	1/9/2004 \$	(145,600) \$	238,330 Check 1650	CNBSAB0000241	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(145,600)	(145,600)	(145,600)	-		(145,600) -	238,330 -	238,330	-	- [(145,600)	238,330 -	238,330		(145,600)	(0) 238,33	29	0 238,330 1	00% 0% 10	00% 0%
cm	1/12/2001	(40.00***	100 330 (71 - 1 777	CATHO A DOCUMENT		out Pil	1	(40.000)	,			(40.000)	100 226	100000			(40,000)	100 225			/4	(0)	20	0 100 222	100/	000/
GROSA674 GROSA675	1/13/2004 \$ 1/13/2004 \$	(40,000) \$ (30,000) \$	198,330 Check 1652 168,330 Check 1647	CNBSAB0000241 CNBSAB0000241	Other Disbursements Other Disbursements	Other Disbursements	(40,000)	(40,000)	(40,000)	-		(40,000) -	198,330 - 168,330 -	198,330 168,330	-	- 1	(40,000) -	198,330 -	198,330 168,330		(40,000)	(0) 198,33 (0) 168,33			00% 0% 10 00% 0% 10	00% 0%
GROSA675 GROSA676	1/13/2004 \$ 1/13/2004 \$	(30,000) S (10,000) S	168,330 Check 1647 158,330 Check 1649	CNBSAB0000241 CNBSAB0000241	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(30,000)	(30,000)	(30,000)	-		(30,000) -	168,330 -	168,330 158,330	-	- 1	(30,000) -	168,330 - 158,330 -	168,330 158,330		(30,000)	(0) 168,3 (0) 158,3				00% 0% 00% 0%
GROSA676 GROSA677	1/13/2004 \$ 1/13/2004 \$	(10,000) S (2,000) S	158,330 Check 1649 156,330 Check 1653	CNBSAB0000241 CNBSAB0000241	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(10,000)	(10,000)	(10,000)			(10,000) -	158,330 - 156,330 -	158,330 156,330		- : 1	(10,000) -	158,330 - 156,330 -	158,330 156,330		(10,000)	(0) 158,33 (0) 156,33				00% 0% 00% 0%
							(2,000)	(2,000)	(2,000)	-					-		(2,000)				(2,000)					
GROSA678	1/29/2004 \$	250,000 \$	406,330 Deposit	CNBSAB0000241	Other Inflows	Other Inflows	-	-	-	-	250,000		156,330 250,000	406,330	-	250,000		156,330 250,000	406,330	- 250,000	-	- 156,33	29 250,0	00 406,330	0% 0% 3	38% 62%
GROSA679	1/30/2004 \$	(75,000) S	331,330 Check 1656	CNBSAB0000241	Transfers to The Avellino	Defendant Transfers		(75,000)	(28,855)			- (75,000) 156,330 175,000	331,330			(75,000) -	81,330 250,000	331,330		(28,855)	(46,145) 127,4	74 203,8	55 331,330	38% 62% 3	38% 62%
GROSA680	2/2/2004 \$	(5,000) S		CNBSAB0000240	Family Foundation Other Disbursements	Other Disbursements	11	, -,,	(1.924)				0 156,330 170,000	326,330				00) 81,330 245,000	326,330		(1,924)	(3.076) 125.5				
GROSA680 GROSA681	2/2/2004 \$ 2/6/2004 \$	(5,000) \$ (5,000) \$	326,330 Check 1654 321,330 Check 1659	CNBSAB0000240 CNBSAB0000240	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	1 :	-	(1,924)			- (5,000 - (5,000) 156,330 170,000) 156,330 165,000	326,330 321,330		- : 1	- (5,00		326,330 321,330		(1,924)	(3,076) 125,5 (3,076) 123,6			88% 62% 3 88% 62% 3	38% 62% 38% 62%
GRUSABI	202004 3	(2,000) 5	321,330 CIRCA 1039	CND3/LD0000240	Other Disbursements Transfers to Rachel A.	Carea Disouisements	1	-	(1,924)	-		- (5,000	100,000 105,000	321,330	-	- 1	- (5,00	01,330 240,000	321,330		(1,924)	(3,070) 123,6.	19/,/	0.5 321,330	0.276 3	JUN 0276
GROSA682	2/9/2004 \$	(10.000) S	311.330 Check 1645	CNBSAB0000240	Rosenthal And/Or The Rach	nel Defendant Transfers	11	(10,000)	(3.847)			- (10,000	0 156,330 155,000	311.330		1	(10.000) -	71,330 240,000	311.330		(3.847)	(6.153) 119.71	80 191.5	50 311.330	38% 62% 3	38% 62%
GROSA082	29/2004 3	(10,000) 5	311,330 CIRCA 1043	CINDS/AB0000240	A. Rosenthal Trusts #1, 2, &	E CHEROMIN HARSTERS	11	(10,000)	(3,847)	-		- (10,000	130,330 135,000	311,330	-	- 1	(10,000)	71,530 240,000	311,330		(3,847)	(0,155) 119,7	191,5	311,330	0.276	JUN 0276
GROSA683	2/9/2004 \$	(2,000) S	309,330 Check 1660	CNBSAB0000240	3 Other Disbursements	Other Disbursements	1		(7(0)			(2.000	0 156,330 153,000	309.330			(3.0)	00) 71,330 238,000	309,330		(760)	(1,231) 119,0	10 190,3	19 309,330	38% 62% 3	200/ 620/
GROSA683 GROSA684	2/9/2004 \$ 2/9/2004 \$	(2,000) S (1,000) S	309,330 Check 1660 308,330 Check 1661	CNBSAB0000240 CNBSAB0000240	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	1 :	-	(769)			- (2,000 - (1,000		309,330 308,330		- : 1	- (2,00		309,330 308,330		(769)	(1,231) 119,0 (615) 118,6				38% 62% 38% 62%
GROSA685	2/10/2004 \$	(1,000) S (5,000) S	303,330 Check 1657	CNBSAB0000240	Other Disbursements	Other Disbursements			(1,924)		- :	- (5,000		308,330		- : 1	- (5,00		303,330		(1,924)	(3,076) 116,70				38% 62%
GROSA686	2/10/2004 \$	(1,000) \$	302,330 Check 1658	CNBSAB0000240	Other Disbursements	Other Disbursements	1		(385)			- (1.000	0 156,330 146,000	302,330			- (1.00	00) 71,330 231,000	302,330		(385)	(615) 116,3	17 186,0		38% 62% 3	38% 62%
					Transfers to Frank Avellino							(1)222		1 11			(4,00									
GROSA687	2/11/2004 \$	(50,000) \$	252,330 Check 1663	CNBSAB0000240	And Nancy Avellino	Defendant Transfers	11 -	(50,000)	(19,237)	-		- (50,000) 156,330 96,000	252,330	-	- [(50,000)	21,330 231,000	252,330		(19,237)	(30,763) 97,01	30 155,2	49 252,330	88% 62% 3	38% 62%
GROSA688	2/13/2004 \$	(22,461) \$	229,869 Check 1662	CNBSAB0000240	Other Disbursements	Other Disbursements			(8,642)	-		- (22,461) 156,330 73,539	229,869			- (22,40	51) 21,330 208,539	229,869		(8,642)	(13,819) 88,43	39 141,4	30 229,869	88% 62% 3	38% 62%
CACOSPOSS	004 3	(44,77/1) 3	227,007 Cinca 1002	21422420000240		and proposeditions			(0,042)			- (22,461	, 13,335	227,007		- 1	- (22,40	21,550 208,539	227,009		(0,042)	(12,012) 88,4.	191,9		02.70	0276

Grosvenor CN '6545 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

			155 510					CT 4		rinn		Fy 3:		<u> </u>		B			155,510			B			138,9	13 16,59			
[eginning Balance \$			1	la e e e e	1	ST Amounts		LIBR	1		******	*****		Restated Tracing Rules	_					Proportionality							1
GROSA757	6/9/2004 \$	(501,992) \$	464,947 Check 1689	CNBSAB0000233	Other Disbursements Transfers to Rachel A.	Other Disbursements			(135,068)			(501,992)	429,151	35,796	464,947		-	- (501,99	2) -	464,947	464,947		- (135,06) (366	i,924) 125,1	01 339,84	5 464,947	27% 73	% 27% 73%
					Rosenthal And/Or The Rachel																								
GROSA758	6/11/2004 \$	(10,000) \$	454,947 Check 1690	CNBSAB0000233	A. Rosenthal Trusts #1, 2, &	Defendant Transfers	-		(2,691)		-	(10,000)	429,151	25,796	454,947			- (10,00	- (0)	454,947	454,947		- (2,69) (7	(,309) 122,4	10 332,53	7 454,947	27% 739	% 27% 73%
					3																								
GROSA759	6/14/2004 \$	(1,000) S	453,947 Check 1551	CNBSAB0000233	Other Disbursements	Other Disbursements			(269)			(1,000)	429,151	24,796	453,947	-		- (1,00	- (0)	453,947	453,947	-	- (26) ((731) 122,1	41 331,80	5 453,947	27% 739	% 27% 73%
GROSA760	6/15/2004 \$	(100,000) S	353,947 Check 1692	CNBSAB0000233	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(75,204)		(26,906)		(75,204)	(24,796)	353,947	-	353,947	-		- (100,00	- (0)	353,947	353,947	-	- (26,90) (73	(,094) 95,2	35 258,71	353,947	27% 73	% 27% 73%
					And Nancy Avenino																								
					Transfers to Frank Avellino																								
GROSA761	6/15/2004 \$	(1,170) S	352,777 Check 1691	CNBSAB0000233	And Nancy Avellino	Defendant Transfers	(1,170)		(315)		(1,170)		352,777	-	352,777	-		- (1,17)	0)	352,777	352,777	-	- (31) '	(855) 94,9	20 257,85	7 352,777	27% 731	% 27% 73%
			Wire Transfer-IN BERNARD L.																										+
GPOS 4762	6/28/2004 S	1.000,000 S	1.352,777 MADOFF BERNARD L.	CNBSAB0000233	BLMIS Inflows	BLMIS Inflows				1.000.000 -			1.352,777		1,352,777	1,000,000			1.000.000	352,777	1,352,777	1.000.000			- 1.094.9	20 257,85	7 1,352,777	0% 0	% 81% 19%
GRODAT/02	0.20.2004 3	1,000,000 5	MADOFF 88	C14D5/1D0000255	DEMIS IIIIOWS	DESTIN IIIIONS			-	1,000,000		-	1,002,777	-	1,002,777	1,000,000	·		1,000,000	332,777	1,002,777	1,000,000			1,074,7	257,00	1,332,777	0.4	0170 1770
			Transfer Debit TRANSFER TO																										1
GROSA763	7/1/2004 \$	(1,000,000) S	352,777 DEPOSIT ACCOUNT	CNBSAB0000231	Transfers to Michael Bienes	Defendant Transfers	(1,000,000)	(1,000,000)	(809,387)		(1,000,000)		352,777		352,777	_	- (1,000,			352,777	352,777	-	- (809,38	(190	0,613) 285,5	33 67,24	352,777	81% 19	% 81% 19%
		(1,000,000)	REDACTED6954		And Dianne Bienes		(-,,)	(1,000,000)	(00,000)		(1,010,010)						(1,000)	/		*******	0.12,		(007,000	,	,,				
			Transfer Debit TRANSFER TO																										
GROSA764	7/1/2004 \$	(10,000) \$	342,777 DEPOSIT ACCOUNT	CNBSAB0000231	Transfers to Mayfair	Defendant Transfers	(10,000)		(8,094)		(10,000)		342,777	-	342,777	-	-	- (10,00	- (0)	342,777	342,777	-	- (8,09) (1	.906) 277,4	39 65,33	342,777	81% 19	% 81% 19%
			REDACTED6574		Bookkeeping Services, Inc.																								
GROSA765	7/2/2004 S	175,000 S	517,777 Deposit	CNBSAB0000231	Other Inflows	Other Inflows			_	- 175.00			342,777	175,000	517,777	. 17	75,000		_	517,777	517,777	. 17	75,000 -		- 277,4	39 240,33	8 517,777	0% 0	% 54% 46%
							-			175,00	-	-		,			15,000		-	317,777		- '	· .				317,777		
GROSA766	7/6/2004 \$	(25,000) \$	492,777 Check 1977	CNBSAB0000231		Other Disbursements			(13,396)			(25,000)	342,777	150,000	492,777	-		- (25,00		492,777	492,777	-	- (13,39				3 492,777	54% 469	% 54% 46%
GROSA767	7/7/2004 \$	(10,000) \$	482,777 Check 1976	CNBSAB0000231		Other Disbursements		-	(5,358)			(10,000)	342,777	140,000	482,777	-	-	- (10,00	- (0)	482,777	482,777	-	- (5,35		1,642) 258,6		2 482,777	54% 469	/6 54% 46%
GROSA768	7/7/2004 \$	(5,000) \$	477,777 Check 1970	CNBSAB0000231	Other Disbursements	Other Disbursements	-		(2,679)		-	(5,000)	342,777	135,000	477,777	-		- (5,00	- (0)	477,777	477,777	-	- (2,67) (2	256,0	06 221,77	477,777	54% 469	% 54% 46%
GROSA769	7/8/2004 \$	(2,000) \$	475,777 Check 1973	CNBSAB0000231		Other Disbursements	-		(1,072)		-	(2,000)	342,777	133,000	475,777	-	-	- (2,00	- (0)	475,777	475,777	-	- (1,07) ((928) 254,9		3 475,777	54% 469	% 54% 46% % 54% 46%
GROSA770	7/8/2004 \$	(1,000) \$	474,777 Check 1971	CNBSAB0000231	Other Disbursements	Other Disbursements	-		(536)			(1,000)	342,777	132,000	474,777	-		- (1,00	- (0)	474,777	474,777	-	- (53)	(464) 254,3	99 220,37	8 474,777	54% 469	% 54% 46%
GROSA771	7/9/2004 \$	(31,583) \$	443,194 Check 1978	CNBSAB0000231	Other Disbursements	Other Disbursements			(16,923)			(31,583)	342,777	100,417	443,194	-	-	- (31,58	3) -	443,194	443,194	-	- (16,92) (14	(,660) 237,4	76 205,71	8 443,194	54% 469	% 54% 46%
GROSA772	7/12/2004 \$	(1,000) \$	442,194 Check 1974	CNBSAB0000231	Other Disbursements	Other Disbursements		-	(536)			(1,000)	342,777	99,417	442,194	-		- (1,00	- (0)	442,194	442,194	-	- (53)	(464) 236,9	40 205,25	4 442,194	54% 469	% 54% 46%
					Transfers to Frank Avellino		ll i																						
GROSA773	7/14/2004 \$	(100,000) \$	342,194 Check 1980	CNBSAB0000231	And Nancy Avellino	Defendant Transfers	(583)	-	(53,583)		(583)	(99,417)	342,194	- 1	342,194	-	-	- (100,00	- (0)	342,194	342,194	-	- (53,58) (46	i,417) 183,3	57 158,83	7 342,194	54% 469	% 54% 46%
					11		1																						
					Transfers to Rachel A.		11		ļ						I.						l II		1		I				1 1
GROSA774	7/14/2004 \$	(10,000) \$	332,194 Check 1975	CNBSAB0000231	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	Defendant Transfers	(10,000)	- 1	(5,358)		(10,000)	-	332,194	- 1	332,194	-	-	- (10,00	0) -	332,194	332,194		- (5,35) (4	1,642) 177,9	99 154,19	332,194	54% 469	% 54% 46%
1					A. Kosentnal Trusts #1, 2, &		1				1					l		, ,,,,,,	1				(2,500		1		1		1 1
					1 ľ		11								- 1														+
GROSA775	7/14/2004 \$	(5,289) S	326,905 Check 1979	CNBSAB0000231	Transfers to Frank Avellino	Defendant Transfers	(5,289)	.	(2,834)		(5,289)		326,905	- 1	326,905			- (5,28)	9) -	326,905	326,905		- (2,83) (2	2,455) 175,1	65 151,74	326,905	54% 469	% 54% 46%
		. ,===,			And Nancy Avellino		1		(-,00.4)		(3,207)				,			(5)20	1				(2,00	. (2		,/	,20,00		
GROSA776	7/15/2004 \$	(5,000) \$	321,905 Check 1972	CNBSAB0000231	Other Disbursements	Other Disbursements	(5,000)	-	(2,679)		(5,000)	-	321,905	- 1	321,905			- (5.00	0) -	321,905	321,905		- (2,67) (2	1,321) 172,4	86 149,42	321,905	54% 469	% 54% 46%
GROSA777	7/29/2004 \$	(45,933) S	275,972 Check 1981	CNBSAB0000231		Other Disbursements	(45,933)		(24,612)		(45,933)		275,972	- 1	275,972			- (45,93	3) -	275,972	275,972		- (24,61					54% 46	% 54% 46%
GROSA778	8/2/2004 \$	(29,997) S	245,975 Check 1982	CNBSAB0000231		Other Disbursements	(29,997)		(16,073)		(29,997)		245,975	. 1	245,975			- (29,99	7) -	245,975	245,975		- (16,07					54% 46	
GROSA779	8/6/2004 S	(5,000) \$	240,975 Check 1984	CNBSAB0000230	Other Disbursements	Other Disbursements	(5,000)		(2,679)		(5,000)		240,975		240,975			- (5,00		240,975	240,975		- (2,67					54% 46	% 54% 46%
GROSA780	8/6/2004 S	(1,000) \$	239,975 Check 1984 239,975 Check 1987	CNBSAB0000230		Other Disbursements	(1,000)	-	(536)		(1,000)		239,975	- 1	239,975			- (3,00		239,975	239,975		- (2,67		(464) 128.5		240,975	54% 46	% 54% 46% % 54% 46%
GROSA781	8/6/2004 \$	(1,000) S	238,975 Check 1988	CNBSAB0000230		Other Disbursements	(1,000)		(536)		(1,000)		239,975		239,975	-	•	- (1,00		239,975	239,975		- (53		(464) 128,5 (464) 128,0		239,975	54% 46	
									(336)							-	•												% 54% 46%
GROSA782	8/9/2004 \$	(2,500) \$	236,475 Check 1989	CNBSAB0000230	Other Disbursements	Other Disbursements	(2,500)		(1,340)		(2,500)		236,475		236,475	-	•	- (2,50		236,475	236,475	-	- (1,34		,160) 126,7		5 236,475	54% 469	% 54% 46%
GROSA783	8/9/2004 \$	(2,000) \$	234,475 Check 1986	CNBSAB0000230		Other Disbursements	(2,000)		(1,072)		(2,000)		234,475		234,475	-		- (2,00		234,475	234,475	-	- (1,07		(928) 125,6		7 234,475	54% 469	% 54% 46%
GROSA784	8/16/2004 \$	(5,000) \$	229,475 Check 1985	CNBSAB0000230		Other Disbursements	(5,000)		(2,679)		(5,000)		229,475		229,475	-		- (5,00		229,475	229,475	-	- (2,67		,,,,,,		5 229,475	54% 469	% 54% 46%
GROSA785	8/18/2004 \$	(12,000) \$	217,475 Check 1992	CNBSAB0000230		Other Disbursements	(12,000)		(6,430)		(12,000)		217,475	-	217,475	-		- (12,00		217,475	217,475	-	- (6,43					54% 469	
GROSA786	8/23/2004 \$	(2,000) \$	215,475 Check 1993	CNBSAB0000230		Other Disbursements	(2,000)	-	(1,072)		(2,000)		215,475	-	215,475	-		- (2,00		215,475	215,475	-	- (1,07		(928) 115,4		8 215,475	54% 469	
GROSA787	8/23/2004 \$	(105) \$	215,370 Check 1994	CNBSAB0000230	Other Disbursements	Other Disbursements	(105)	-	(56)		(105)	-	215,370	-	215,370	-	-	- (10.	- (5)	215,370	215,370	-	- (5)	(49) 115,4	01 99,96	215,370	54% 469	% 54% 46%
					Transfers to Frank Avellino																								
GROSA788	8/30/2004 \$	(10,000) \$	205,370 Check 1991	CNBSAB0000230	And Nancy Avellino	Defendant Transfers	(10,000)		(5,358)		(10,000)		205,370	-	205,370	-	-	- (10,00	- (0)	205,370	205,370	-	- (5,35) (4	1,642) 110,0	43 95,32	7 205,370	54% 469	% 54% 46%
												-															-		1
GROSA789	8/31/2004 \$	2,140,000 \$	2,345,370 Deposit	CNBSAB0000230	Other Inflows	Other Inflows	-	-	-	- 2,140,00	-	-	205,370	2,140,000	2,345,370	- 2,14	10,000	- -	-	2,345,370	2,345,370	- 2,14	40,000 -		- 110,0	43 2,235,32	7 2,345,370	0% 0	% 5% 95%
GROSA790	8/31/2004 \$	(150,000) S	2,195,370 Check 1997	CNBSAB0000230	Other Disbursements	Other Disbursements			(7,038)			(150,000)	205,370	1,990,000	2.195.370	_	.	- (150,00	m -	2,195,370	2,195,370		- (7,03) (142	1.962) 103.0	05 2,092,36	5 2,195,370	5% 050	% 5% 95%
CIKODATA	0/31/2004 9	(150,000) 5	Wire Transfer-IN BERNARD L.	C14D01D0000230	Otter Disouscinens	Oug Distances	-		(7,030)		-	(150,000)	200,070	1,770,000	2,173,370	-	-	- (150,00		2,175,576	2,173,370		(7,00	, (1-2	.,702) 103,0	05 2,072,50	2,175,570	574 75	370 7570
GROSA791	9/2/2004 S	500,000 S	2,695,370 MADOFF BERNARD L.	CNBSAB0000228	BLMIS Inflows	BLMIS Inflows				500 000			705,370	1,990,000	2,695,370	500.000	.		500,000	2,195,370	2,695,370	500,000			- 603,0	05 2,092,36	5 2,695,370	0% 0	% 22% 78%
GRODA())1	X22004 S	300,000 3	MADOFF 88	C142004D0000220	DEMIS IIIIOWS	DESTIN IIIIONS			-	300,000		-	700,570	1,550,000	2,073,370	300,000	·		500,000	2,175,576	2,075,570	500,000			- 003,0	2,072,50	2,075,570	0.4	2270 7070
GROSA792	9/2/2004 S	(15,000) S	2,680,370 Check 1995	CNBSAB0000228	Other Disbursements	Other Disbursements			(3.356)			(15,000)	705,370	1.975.000	2,680,370	-		- (15.00	0) 500,000	2.180.370	2,680,370	-	- (3,35) (11	.644) 599.6	49 2,080,72	2,680,370	22% 78	% 22% 78%
GROSA793	9/7/2004 \$	(59,500) S	2,620,870 Check 1998	CNBSAB0000228	Other Disbursements	Other Disbursements			(13,311)			(59,500)	705,370	1,915,500	2,620,870	-		- (59,50	0) 500,000	2,120,870	2,620,870	-	- (13,31			38 2,034,53	2 2,620,870	22% 78	% 22% 78%
					Transfers to Rachel A.									, .,	,,					, ,,,,,,	,,						,,,,,,,,		
CD OC 4 704	0/0/2004 6	(10.000) 6	2 (10 070 CL 1 1000	CNIDG 4 D0000220	Rosenthal And/Or The Rachel	De Little		(10.000)	(2.227)			(10.000)	705 370	1 005 500	2 (10 070		(10	200	100.000	2 120 070	2 (10 070		(2.22		7777	2 026 76	2 (10 070	220/ 200	0/ 220/ 200/
GROSA794	9/8/2004 \$	(10,000) \$	2,610,870 Check 1999	CNBSAB0000228	A. Rosenthal Trusts #1, 2, &	Defendant Transfers	11	(10,000)	(2,237)			(10,000)	705,370	1,905,500	2,610,870		- (10,		490,000	2,120,870	2,610,870	.	- (2,23) (7	,763) 584,1	01 2,026,76	2,610,870	22% 78	% 22% 78%
					3																								
GROSA795	9/8/2004 \$	(5,000) \$	2,605,870 Check 2003	CNBSAB0000228	Other Disbursements	Other Disbursements	-		(1,119)		-	(5,000)	705,370	1,900,500	2,605,870	-		- (5,00	(0) 490,000	2,115,870	2,605,870	-	- (1,11) (3	,881) 582,9		8 2,605,870	22% 78	% 22% 78%
GROSA796	9/8/2004 \$	(2,500) \$	2,603,370 Check 2005	CNBSAB0000228	Other Disbursements	Other Disbursements	-		(559)		-	(2,500)	705,370	1,898,000	2,603,370	-		- (2,50	(0) 490,000	2,113,370	2,603,370	-	- (55) (1	,941) 582,4	23 2,020,94	7 2,603,370	22% 78	% 22% 78%
GROSA797	9/8/2004 \$	(1,000) \$	2,602,370 Check 2002	CNBSAB0000228	Other Disbursements	Other Disbursements			(224)			(1,000)	705,370	1,897,000	2,602,370	-	-	- (1,00	(0) 490,000	2,112,370	2,602,370	- 1	- (22)	(776) 582,1	99 2,020,17	2,602,370	22% 78	% 22% 78%
GROSA798	9/8/2004 \$	(1,000) \$	2,601,370 Check 2004	CNBSAB0000228	Other Disbursements	Other Disbursements			(224)			(1,000)	705,370	1,896,000	2,601,370	-	-	- (1,00	(0) 490,000	2,111,370	2,601,370	-	- (22)	(776) 581,9	75 2,019,39	4 2,601,370	22% 78	% 22% 78%
GROSA799	9/13/2004 \$	(2,100,000) \$	501,370 Check 2008	CNBSAB0000228	Other Disbursements	Other Disbursements	(204,000)		(469,810)		(204,000)	(1,896,000)	501,370	-	501,370	-	-	- (2,100,00	(0) 490,000	11,370	501,370	-	- (469,81	(1,630),190) 112,1	66 389,20	4 501,370	22% 78	% 22% 78%
GROSA800	9/13/2004 \$	(141,771) \$	359,599 Check 2006	CNBSAB0000228	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(141,771)	(141,771)	(31,717)		(141,771)	-	359,599	-	359,599	-	- (141,	771) -	348,229	11,370	359,599	-	- (31,71	(110	(0,054) 80,4	49 279,15	359,599	22% 78	% 22% 78%
1					11		1				1								1		I						1		
GROSA801	9/13/2004 \$	(100,000) \$	259,599 Check 2007	CNBSAB0000228	Transfers to Frank Avellino	Defendant Transfers	(100,000)	(100,000)	(22,372)		(100,000)		259,599		259,599		- (100,	2000	248,229	11,370	259,599		- (22,37) (77	7,628) 58,0	77 201,52	2 259,599	22% 78	% 22% 78%
GROSPOUL	7/13/2004 S	(100,000) 3	237,377 CHECK 2007	C.ND3/AB0000228	And Nancy Avellino	ACCORDING TRANSPORT	(100,000)	(100,000)	(44,374)		(100,000)		237,379	-	237,379		(100,	-	240,229	11,5/0	237,399		- (22,37	, (//	,020) 38,0	201,52	239,399	22.00 /8	22/0 /870
GROSA802	9/13/2004 \$	(5,000) \$	254,599 Check 2000	CNBSAB0000228	Other Disbursements	Other Disbursements	(5,000)		(1.110)		(5,000)		254,599		254,599			- (5,00	0) 248,229	6 3 70	254,599		- (1,11) (3	(,881) 56,9	59 197,64	254 500	22% 78	% 22% 78%
GROSA803	9/13/2004 \$	(2,000) \$	252,599 Check 2001	CNBSAB0000228		Other Disbursements	(2,000)	- :	(447)		(2,000)		252,599	- 1	252,599			- (2,00		4,370	252,599		- (44				8 252,599	22% 78	% 22% 78%
GROSA804	10/4/2004 S	(15,000) \$	237,599 Check 1996	CNBSAB0000226		Other Disbursements	(15,000)	(10,630)	(3,356)		(15,000)		237,599		237,599		- (10,			-,570	237,599		- (3,35					22% 78	% 22% 78%
		(,000) 9			Transfers to Rachel A.		(15,000)	(,000)	(3,333)		(15,000)			- 1			(10,	(4,37)	201,079		-21,227		(3,33	(11	, 23,1	104,44	231,339	/8	7070
cno	10/5/200	/10	227.500 (1. 1	China i nocessa	Rosenthal And/Or The Rachel	D.C. I T		(10.000					227		227	l		2000	1		222							220/	220/
GROSA805	10/5/2004 \$	(10,000) \$	227,599 Check 1693	CNBSAB0000226	A. Rosenthal Trusts #1, 2, &	Defendant Transfers	(10,000)	(10,000)	(2,237)		(10,000)	-	227,599	- 1	227,599		- (10,		227,599		227,599	*	- (2,23) (7	7,763) 50,9	18 176,68	227,599	22% 78	% 22% 78%
					3																								
GROSA806	10/6/2004 \$	(10,000) \$	217,599 Check 1699	CNBSAB0000226		Other Disbursements	(10,000)	(10,000)	(2,237)		(10,000)	-	217,599	-	217,599		- (10,		217,599		217,599		- (2,23		7,763) 48,6		8 217,599	22% 78	% 22% 78%
GROSA807	10/7/2004 \$	(5,000) \$	212,599 Check 1694	CNBSAB0000226	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(1,119)		(5,000)	-	212,599	-	212,599		- (5,	- 000)	212,599		212,599		- (1,11) (3	3,881) 47,5	62 165,03		22% 78	% 22% 78%
GROSA808	10/7/2004 \$	(1,000) \$	211,599 Check 1695	CNBSAB0000226		Other Disbursements	(1,000)	(1,000)	(224)		(1,000)	-	211,599	-	211,599		- (1,	- 000)	211,599		211,599		- (22)	(776) 47,3		211,599	22% 78	% 22% 78%
					Transfers to Frank Avellino																								
GROSA809	10/8/2004 \$	(100,000) \$	111,599 Check 1552	CNBSAB0000226	And Nancy Avellino	Defendant Transfers	(100,000)	(100,000)	(22,372)		(100,000)	-	111,599	-	111,599	-	- (100,	000) -	111,599		111,599		- (22,37) (77	7,628) 24,9	67 86,63	2 111,599	22% 78	% 22% 78%
1							1																						
GROSA810	10/8/2004 \$	(2,000) \$	109,599 Check 1697	CNBSAB0000226	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(447)		(2,000)	-	109,599	-	109,599		- (2,		109,599		109,599		- (44) (1	,553) 24,5	19 85,08	109,599	22% 78	% 22% 78%
cnoc ser.	10/14/2004	500.000 0	Wire Transfer-IN BERNARD L.	EF CNIDG & DOGGGGGG	I managa a	DIAMEL A	11		J	500,000			COO 50C		con roc	500.000			(00.500		(00.50-	500.000	1					ma/	a. a.a.
GROSA811	10/14/2004 \$	500,000 \$	609,599 MADOFF BERNARD L. MADO	rr CNBSAB0000226	BLMIS Inflows	BLMIS Inflows	11	-	-	500,000 -		-	609,599	- 1	609,599	500,000		. .	609,599		609,599	500,000			- 524,5	19 85,08	609,599	0% 0	o 86% 14%
1 +			88 Wire Transfer-Out LORRAINE P		11		1				1								1						- 1		1		1
GROSA812	10/14/2004 \$	(37,900) \$	571,699 AND MILORRAINE P. AND	CNBSAB0000226	Other Disbursements	Other Disbursements	(37,900)	(37,900)	(32,610)		(37,900)		571,699	. 1	571,699		- (37,	900)	571,699		571,699		- (32,61) (5	(,290) 491,9	09 79,79	571,699	86% 14	% 86% 14%
		(5.500)	MICHAEL J. MCEVOY				(31,700)	(=.,,00)	(32,010)		(57,700)	-		- 1	,0,7,7	l	(37,	1	271,079	-	-/1,0//		(32,01	, (0			5/1,079		
cno	10/10/2001	245		came an exercise	04 1 4	04 10	1			,	.1		671	346	016		15 000		1	3	01.5.50		45,000			00		ne/	0/ 540/
GROSA813	10/18/2004 \$	345,000 \$	916,699 Deposit	CNBSAB0000226	Other Inflows	Other Inflows				- 345,00	-		571,699	345,000	916,699	- 34	15,000		571,699	345,000	916,699	- 34	45,000 -		- 491,9	09 424,79	916,699	0% 0	% 54% 46%
		(1,000) \$	915,699 Check 1698	CNBSAB0000226		Other Disbursements		-	(537)		-	(1,000)	571,699	344,000	915,699	-	-	- (1,00	0) 571,699	344,000	915,699	-	- (53)	(463) 491,3		7 915,699	54% 469	
GROSA815	10/20/2004 \$	(100,000) \$	815,699 Check 1700	CNBSAB0000226	Other Disbursements	Other Disbursements			(53,661)			(100,000)	571,699	244,000	815,699			- (100,00	0) 571,699	244,000	815,699		- (53,66		(,339) 437,7		7 815,699	54% 469	
								(95.000)							730,699					244,000									1 1
		(85,000) \$	730,699 Check 1701	CNBSAB0000226	Transfers to Thomas Avellino	Localendant Transfers		(85,000)	(45,612)		-	(85,000)	571,699	159,000	,		- (85,		486,699	,	730,699	-	- (45,61					54% 46	
GROSA817	10/22/2004 \$	(8,000) \$	722,699 Check 1702	CNBSAB0000226	Other Disbursements	Other Disbursements		-	(4,293)		-	(8,000)	571,699	151,000	722,699		-	- (8,00	0) 486,699	236,000	722,699		- (4,29) (3	3,707) 387,8	07 334,89	722,699	54% 469	% 54% 46%
GROSA818	10/26/2004 \$	(300,000) \$	422,699 Check 1554	CNBSAB0000226	Transfers to Aster Associates	Defendant Transfers	(149,000)	(300,000)	(160,983)		(149,000)	(151,000)	422,699		422,699		- (300,	000) -	186,699	236,000	422,699		- (160,98	(139	0,017) 226,8	24 195,87	5 422,699	54% 469	% 54% 46%
		(,000) 9			11		(147,000)	(,000)	(,,,,,,)		(1-7,000)	(.51,000)	,0,7,7		,		(300,		100,079	250,000			(130,76	, (139			422,079	22 40	40/8
GROSA819	10/26/2004 \$	(100,000) S	322,699 Check 1553	CNBSAB0000226	Transfers to The Avellino	Defendant Transfers	(100,000)	(100,000)	(53,661)		(100,000)	-	322,699	-	322,699		- (100,	- 000)	86,699	236,000	322,699		- (53,66) (46	i,339) 173,1	63 149,53	322,699	54% 469	% 54% 46%
					Family Foundation		11																		-		1		1
GROS A820	10/26/2004 \$	(100,000) \$	222,699 Check 1555	CNBSAB0000226	Transfers to Frank Avellino	Defendant Transfers	(100,000)	(86,699)	(53,661)		(100,000)		222,699	. 1	222,699		. (86	599) (13,30	n -	222,699	222,699		- (53,66) (46	i,339) 119,5	02 103,19	7 222,699	54% 46	% 54% 46%
		(,000)			And Nancy Avellino		(100,000)	(,077)	(23,001)		(100,000)	-	,0,,,	- 1	,0,,,	l	(80,	(13,30	1	,0,79			(33,00	(40			222,079		40/6
					Transfers to Rachel A.									l	- 1														
GROS AS21	11/1/2004 \$	(10,000) S	212,699 Check 1703	CNBSAB0000225	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	Defendant Transfers	(10,000)	_	(5,366)		(10,000)	_	212,699	_ [212,699	l .	. 1	- (10,00	10)	212,699	212,699		- (5,36		1,634) 114,1	36 98,56	3 212,699	54% 46	% 54% 46%
GROSPI021	11112004 3	(10,000) 3	212,077 Cincal 1703	21120010000223	A. Rosenthal Trusts #1, 2, &		(10,000)		(3,300)		(10,000)	-	212,099	· I	212,077	i - 1		(10,00	7	212,079	212,079	-	(3,30	, (4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,30	. 212,099	5474 40	J-470 4076
l					3		1		,																				
GROSA822	11/15/2004 \$	(2,000) \$	210,699 Check 1707	CNBSAB0000225	Other Disbursements	Other Disbursements	(2,000)		(1,073)		(2,000)		210,699	-	210,699		- 1	- (2,00	- 10)	210,699	210,699		- (1,07)	(927) 113,0	63 97,63	5 210,699	54% 46	% 54% 46%

										<u> </u>	10 :01 4	<u>41 </u>					155,510					138,913	16,597			
	Beg	ginning Balance \$	155,510				Amounts		LIBR				***	Restated Tracing Rules	T			Propo	rtionality						2001 2001	
GROSA823 GROSA824	11/15/2004 \$ 11/16/2004 \$	(1,000) \$ (5,000) \$	209,699 Check 1705 204,699 Check 1704	CNBSAB0000225 CNBSAB0000225	Other Disbursements Other Disbursements Other Disbursements Other Disbursements	(1,000)	- :	(2,683)	- : :	(1,000) - (5,000) -	209,699	- :	209,699		-	(1,000)	- 209,699 - 204,699	209,699	- : :	(2,683)	(2,317)	112,526 109,843	94,856 2		54% 46% 54% 46%	54% 46%
GROSA825	11/16/2004 \$	(1,000) \$	203,699 Check 1708	CNBSAB0000225	Other Disbursements Other Disbursements	(1,000)		(537)		(1,000)	203,699	-	203,699			(1,000)	- 203,699	203,699		(537)	(463)				54% 46%	54% 46%
GROSA826	11/17/2004 \$	(5,000) \$	198,699 Check 1706	CNBSAB0000225	Other Disbursements Other Disbursements	(5,000)		(2,683)		(5,000) -	198,699		198,699		-	(5,000)	- 198,699	198,699		(2,683)	(2,317)				54% 46%	54% 46%
GROSA827	11/17/2004 \$	(5,000) \$	193,699 Check 1696	CNBSAB0000225	Other Disbursements Other Disbursements Transfers to Rachel A.	(5,000)	-	(2,683)		(5,000) -	193,699	-	193,699			(5,000)	- 193,699	193,699		(2,683)	(2,317)	103,941	89,758 1	193,699	54% 46%	54% 46%
GROSA828	11/30/2004 \$	(10,000) \$	183,699 Check 2011	CNBSAB0000225	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	(10,000)		(5,366)		(10,000)	183,699	-	183,699		-	(10,000)	- 183,699	183,699		(5,366)	(4,634)	98,574	85,124	183,699	54% 46%	54% 46%
					3																					
GROSA829 GROSA830	12/2/2004 \$ 12/3/2004 \$	(10,000) \$ (95,000) \$	173,699 Check 2012 78,699 Check 1715	CNBSAB0000223 CNBSAB0000223	Other Disbursements Other Disbursements Other Disbursements Other Disbursements	(10,000)		(5,366)		(10,000) -	173,699 78,699		173,699 78,699		-	(10,000) (95,000)	- 173,699 - 78,699	173,699 78,699		(5,366)	(4,634)				54% 46% 54% 46%	54% 46% 54% 46%
GROSA831	12/3/2004 \$	(95,000) \$ (15,000) \$	63,699 Check 2009	CNBSAB0000223 CNBSAB0000223	Other Disbursements Other Disbursements Other Disbursements	(15,000)	- :	(8,049)		(15,000)	63,699		63,699			(15,000)	- 63,699	63,699		(8,049)	(6,951)				54% 46%	54% 46%
GROSA832	12/7/2004 S	150,000 S	213.699 'Deposit	CNBSAB0000223	Other Inflows Other Inflows	(-1,)		(0,017)	- 150,000	(11,111)	63,699	150,000	213,699	. 150,000		(10,000)	- 213.699	213.699	- 150,000	(-3)	(-,)				0% 0%	16% 84%
GROSA833	12/7/2004 \$	(1,000) S	212,699 Check 1712	CNBSAB0000223	Other Disbursements Other Disbursements			(160)		. (1.000	63,699	149,000	212,699			(1.000)	- 212,699	212,699		(160)	(840)			.,	16% 84%	16% 84%
GROSA834	12/8/2004 \$	(40,885) \$	171,814 Check 1714	CNBSAB0000223	Other Disbursements Other Disbursements			(6,540)		- (40,885	63,699	108,115	171,814			(40,885)	- 171,814	171,814		(6,540)	(34,345)				16% 84%	16% 84%
GROSA835	12/8/2004 \$	(2,500) \$	169,314 Check 1713	CNBSAB0000223	Other Disbursements Other Disbursements	-	-	(400)		- (2,500	63,699	105,615	169,314			(2,500)	- 169,314	169,314		(400)	(2,100)				16% 84%	16% 84%
GROSA836 GROSA837	12/9/2004 \$ 12/9/2004 \$	(2,000) \$ (1,000) \$	167,314 Check 1711 166,314 Check 2013	CNBSAB0000223 CNBSAB0000223	Other Disbursements Other Disbursements Other Disbursements			(320)	- : :	- (2,000 - (1,000	63,699	103,615 102,615	167,314 166,314		- :	(2,000)	- 167,314 - 166,314	167,314 166,314		(320) (160)	(1,680)				16% 84% 16% 84%	16% 84% 16% 84%
			Wire Transfer-IN BERNARD L.					(100)		(1,111						(-,)				(100)	(0.0)		,-			
GROSA838	12/14/2004 \$	500,000 \$	666,314 MADOFF BERNARD L. MADOF 88	FF CNBSAB0000223	BLMIS Inflows BLMIS Inflows	-		-	500,000 -		563,699	102,615	666,314	500,000 -	-	-	500,000 166,314	666,314	500,000 -	-	-	526,602	139,712 6	666,314	0% 0%	79% 21%
					Transfers to Frank Avellino																					
GROSA839	12/15/2004 \$	(100,000) \$	566,314 Check 1716	CNBSAB0000223	And Nancy Avellino Defendant Transfers	-	(100,000)	(79,032)		- (100,000	563,699	2,615	566,314		(100,000)	- 1	400,000 166,314	566,314	- -	(79,032)	(20,968)	447,570	118,744 5	566,314	79% 21%	79% 21%
CDOC 1840	12/22/2004 6	(200,000) S	277.214 (2) 1.1717	CNBSAB0000223	Transfers to Frank Avellino Defendant Transfers	(197,385)	(200,000)	(158,064)		(197,385) (2,615	366,314		366,314		(200,000)		200,000 166,314	366,314		(158,064)	(41.020)	289,506	76,808 3	366,314	700/ 210/	79% 21%
GROSA840	12/23/2004 \$	(200,000) \$	366,314 Check 1717	CNBSAB0000223	And Nancy Avellino	(197,585)	(200,000)	(158,064)		(197,383) (2,613	300,314	-	300,314		(200,000)		200,000 166,314	360,314		(158,064)	(41,936)	289,500	/0,808	300,314	79% 21%	/970 2170
GROSA841	12/23/2004 \$	(100,000) \$	266,314 Check 1718	CNBSAB0000223	Transfers to The Avellino Family Foundation Defendant Transfers	(100,000)	(100,000)	(79,032)		(100,000) -	266,314	-	266,314		(100,000)		100,000 166,314	266,314		(79,032)	(20,968)	210,474	55,840 2	266,314	79% 21%	79% 21%
					Transfers to Frank Apollino																					
GROSA842	12/23/2004 \$	(4,214) \$	262,100 Check 1709	CNBSAB0000223	And Nancy Avellino Defendant Transfers	(4,214)	(4,214)	(3,330)		(4,214)	262,100		262,100		(4,214)	-	95,786 166,314	262,100	- -	(3,330)	(884)	207,143	54,957 2	262,100	79% 21%	79% 21%
GROSA843	1/5/2005 \$	(5,000) \$	257,100 Check 2010	CNBSAB0000221	Other Disbursements Other Disbursements	(5,000)		(3,952)		(5,000) -	257,100		257,100			(5,000)	95,786 161,314	257,100		(3,952)	(1,048)	203,192		257,100	79% 21%	79% 21%
GROSA844 GROSA845	1/7/2005 \$ 1/10/2005 \$	(5,000) \$ (10,000) \$	252,100 Check 1710	CNBSAB0000221 CNBSAB0000221	Other Disbursements Other Disbursements Other Disbursements	(5,000)		(3,952)		(5,000) -	252,100 242,100	-	252,100		-	(5,000)	95,786 156,314 95,786 146,314	252,100 242,100		(3,952)	(1,048)	199,240 191,337			79% 21%	79% 21% 79% 21%
GROSA845 GROSA846	1/10/2005 \$	(10,000) S (2,000) S	242,100 Check 1724 240,100 Check 1722	CNBSAB0000221 CNBSAB0000221	Other Disbursements Other Disbursements Other Disbursements Other Disbursements	(2,000)		(1,581)		(10,000) -	242,100		242,100 240,100			(10,000)	95,786 146,314 95,786 144,314	242,100		(7,903) (1,581)	(2,097)			242,100	79% 21% 79% 21%	79% 21%
GROSA847	1/11/2005 \$	(5,000) \$	235,100 Check 1719	CNBSAB0000221	Other Disbursements Other Disbursements	(5,000)		(3,952)		(5,000)	235,100	-	235,100		-	(5,000)	95,786 139,314	235,100		(3,952)	(1,048)	185,805	49,295 2	235,100	79% 21%	79% 21%
GROSA848 GROSA849	1/11/2005 \$	(1,000) \$	234,100 Check 1720	CNBSAB0000221	Other Disbursements Other Disbursements	(1,000)		(790)		(1,000) -	234,100		234,100 233,100		-	(1,000)	95,786 138,314 95,786 137,314	234,100		(790)	(210)				79% 21%	79% 21%
	1/11/2005 \$	(1,000) \$	233,100 Check 1723	CNBSAB0000221	Other Disbursements Other Disbursements	(1,000)		(790)		(1,000) -	233,100	-			-	(1,000)	,	233,100		(790)	(210)				79% 21%	79% 21%
GROSA850 GROSA851	1/12/2005 \$ 1/13/2005 \$	(100,000) \$ (28,500) \$	133,100 Check 1725 104,600 Check 1726	CNBSAB0000221 CNBSAB0000221	Transfers to Thomas Avellino Defendant Transfers Other Disbursements Other Disbursements	(100,000)	(95,786)	(79,032) (22,524)		(100,000) -	133,100 104,600	-	133,100 104,600		(95,786)	(4,214)	- 133,100 - 104,600	133,100		(79,032) (22,524)	(20,968)	105,192			79% 21%	79% 21% 79% 21%
	2/3/2005 \$	(28,300) S 500,000 S		CNBSAB0000221 CNBSAB0000220	BLMIS Inflows BLMIS Inflows	(28,500)		(22,324)	500,000	(28,500) -	604,600	-	604,600	500,000		(28,300)	500,000 104,600	604,600	500,000 -	(22,324)	(5,976)			604,600	79% 21% 0% 0%	96% 4%
GROSA852			604,600 Wire Transfer-IN BERNARD L. MADOFF 88					-	300,000 -					300,000 -				· ·	500,000 -				· ·			
GROSA853	2/10/2005 \$	(100,000) \$	504,600 Check 1729	CNBSAB0000220	Transfers to Aster Associates Defendant Transfers	(100,000)	(100,000)	(96,372)		(100,000)	504,600	-	504,600		(100,000)	-	400,000 104,600	504,600		(96,372)	(3,628)	486,295	18,305	504,600	96% 4%	96% 4%
GPOS A854	2/10/2005 \$	(100,000) S	404,600 Check 1728	CNBSAB0000220	Transfers to Frank Avellino Defendant Transfers	(100,000)	(100,000)	(96,372)		(100,000) -	404,600		404,600		(100,000)		300,000 104,600	404,600		(96,372)	(3,628)	389,923	14,677 4	404,600	96% 4%	96% 4%
CIRCOS/III.54	210200	(100,000) 5	104,000 CIRCR 1720	C.125/1250000220	And Nancy Avellino	(100,000)	(100,000)	(70,372)		(100,000)	404,000		404,000		(100,000)		300,000	404,000		(70,372)	(5,020)	307,723	14,077	404,000	20.4	7070
GROSA855	2/10/2005 \$	(50,000) \$	354,600 Check 1730	CNBSAB0000220	Transfers to The Avellino Family Foundation Defendant Transfers	(50,000)	(50,000)	(48,186)		(50,000)	354,600	-	354,600		(50,000)	-	250,000 104,600	354,600		(48,186)	(1,814)	341,737	12,863	354,600	96% 4%	96% 4%
GROSA856	2/11/2005 \$	(526) \$	354,074 Check 1727	CNBSAB0000220	Other Disbursements Other Disbursements	(526)	-	(507)		(526)	354,074	-	354,074			(526)	250,000 104,074	354,074		(507)	(19)	341,229	12,844 3	354,074	96% 4%	96% 4%
GROSA857	2/18/2005 \$	(5,000) \$	349,074 Check 1721	CNBSAB0000220	Other Disbursements Other Disbursements	(5,000)		(4,819)		(5,000)	349,074		349,074			(5,000)	250,000 99,074	349,074		(4,819)	(181)	336,411	12,663 3	349,074	96% 4%	96% 4%
		(-,)				(4,444)		(4,000)		(4,000)	,		,			(0,000)		,		(30.7)	()	,		,		
GROSA858	2/24/2005 \$	(100,000) S	249,074 Check 1556	CNBSAB0000220	Transfers to Frank Avellino Defendant Transfers	(100.000)	(100,000)	(96,372)		(100,000)	249.074		249,074		(100,000)		150.000 99.074	249.074		(96.372)	(3,628)	240.038	9.035 2	249.074	96% 4%	96% 4%
		(,)			And Nancy Avellino	(***,****)	(100,000)	(,)		(***,****)	,				(100,000)			,		()	(0,020)					
GROSA859	2/24/2005 \$	(50,000) \$	199,074 Check 1557	CNBSAB0000220	Transfers to The Avellino Family Foundation Defendant Transfers	(50,000)	(50,000)	(48,186)		(50,000)	199,074	-	199,074		(50,000)		100,000 99,074	199,074		(48,186)	(1,814)	191,852	7,222	199,074	96% 4%	96% 4%
CDOC 1860	2/1//2005 6	(50,000) \$	140.074 CL 1.550	CNBSAB0000219	Transfers to Frank Avellino Defendant Transfers	(50,000)	(50,000)	(48.186)		(50,000) -	149,074		149,074		(50,000)		50,000 99,074	149,074		(48,186)	(1.01.0	143,666	5,408	140.074	0/0/ 40/	0.00/ 40/
GROSA800	3/16/2005 \$	(30,000) \$	149,074 Check 1558	CNBSAB0000219	And Nancy Avellino	(50,000)	(50,000)	(48,186)		(50,000)	149,074	-	149,074		(50,000)		50,000 99,074	149,074		(48,180)	(1,814)	143,000	5,408	149,074	96% 4%	96% 4%
GROSA861	3/30/2005 S	(50,000) S	99,074 Check 1559	CNBSAB0000219	Transfers to Frank Avellino Defendant Transfers	(50,000)	(50,000)	(48,186)		(50,000)	99.074		99.074		(50,000)		- 99,074	99.074		(48.186)	(1,814)	95,480	3,594	99,074	96% 4%	96% 4%
					And Nancy Avellino		(50,000)				,				(30,000)											
GROSA862	4/6/2005 \$	(36,200) \$	62,874 Check 1560	CNBSAB0000218	Other Disbursements Other Disbursements	(36,200)	-	(34,887)		(36,200) -	62,874	-	62,874		-	(36,200)	- 62,874	62,874		(34,887)	(1,313)	60,593	2,281	62,874	96% 4%	96% 4%
GROSA863	4/26/2005 \$	(29,000) \$	33,874 Check 2014	CNBSAB0000218	Other Disbursements Other Disbursements	(29,000)	-	(27,948)		(29,000)	33,874	-	33,874		-	(29,000)	- 33,874	33,874		(27,948)	(1,052)	32,645	1,229	33,874	96% 4%	96% 4%
			' Wire Transfer-IN BERNARD L.		1																					
GROSA864	5/10/2005 \$	500,000 \$	533,874 'Wire Transfer-IN BERNARD L. MADOFF 88	CNBSAB0000216	BLMIS Inflows BLMIS Inflows	•			500,000 -		533,874		533,874	500,000 -	•	-	500,000 33,874	533,874	500,000 -	•		532,645	1,229 5	533,874	0% 0%	100% 0%
GROSA865	5/13/2005 \$	(100,000) \$	433,874 Check 1731	CNBSAB0000216	Transfers to Frank Avellino Defendant Transfers	(100,000)	(100,000)	(99,770)		(100,000)	433,874	-	433,874		(100,000)		400,000 33,874	433,874		(99,770)	(230)	432,875	999	433,874	100% 0%	100% 0%
					And Nancy Avellino																					
GROSA866	5/13/2005 \$	(100,000) \$	333,874 Check 1732	CNBSAB0000216	Transfers to The Avellino Family Foundation Defendant Transfers	(100,000)	(100,000)	(99,770)		(100,000)	333,874		333,874		(100,000)		300,000 33,874	333,874		(99,770)	(230)	333,105	768	333,874	100% 0%	100% 0%
GROSA867	5/13/2005 \$	(60,000) \$	273,874 Check 1733	CNBSAB0000216	Transfers to Frank Avellino And Nancy Avellino Defendant Transfers	(60,000)	(60,000)	(59,862)		(60,000)	273,874	-	273,874		(60,000)	-	240,000 33,874	273,874		(59,862)	(138)	273,243	630 2	273,874	100% 0%	100% 0%
CBCCAGC	5/27/2005 \$	3,500,000 \$	3,773,874 Wire Transfer-IN BERNARD L. MADOFF 88	CNBSAB0000216	BLMIS Inflows BLMIS Inflows				3,500,000 -		3,773,874		3,773,874	3,500,000 -			3,740,000 33,874	3,773,874	3,500,000 -			3,773,243	620	3,773,874	0% 0%	100% 0%
					T C . C	-		-	3,300,000 -					3,300,000 -		-										
GROSA869	5/31/2005 \$	(3,500,000) \$	273,874 Wire Transfer-Out	CNBSAB0000216	Transfers to Strattham Defendant Transfers Partners	(3,500,000)	(3,500,000)	(3,499,415)		(3,500,000) -	273,874	-	273,874		(3,500,000)	-	240,000 33,874	273,874		(3,499,415)	(585)	273,828	46	273,874	100% 0%	100% 0%
GROSA870	6/2/2005 \$	(100,000) \$	173,874 Check 2017	CNBSAB0000215	Transfers to Aster Associates Defendant Transfers	(100,000)	(100,000)	(99,983)		(100,000)	173,874	-	173,874		(100,000)	-	140,000 33,874	173,874		(99,983)	(17)	173,845	29	173,874	100% 0%	100% 0%
					Transfers to Frank Avellino																-					
GROSA871	6/2/2005 \$	(50,000) \$	123,874 Check 2015	CNBSAB0000215	And Nancy Avellino Defendant Transfers	(50,000)	(50,000)	(49,992)		(50,000)	123,874	-	123,874		(50,000)	- 1	90,000 33,874	123,874		(49,992)	(8)	123,853	21	123,874	100% 0%	100% 0%
CDOC 1872	6/29/2005 \$	(50,000) 6	73.074 (7) 1.16(1	CNIDG A DOGGOODS	Transfers to Frank Avellino Defendant Transfers	(50,000)	(50.000)	(40.002)		(50,000)	73.074		73,874		(50,000)		40.000 33.874	73.074		(40.002)	con.	73.061		73.074	1000/	1000/
GROSA872	6/29/2005 \$	(50,000) \$	73,874 Check 1561	CNBSAB0000215	And Nancy Avellino Detendant Transfers	(50,000)	(50,000)	(49,992)		(50,000)	73,874	-	73,874		(50,000)	- 1	40,000 33,874	73,874		(49,992)	(8)	73,861	12	73,874	100% 0%	100% 0%
GROSA873	7/12/2005 \$	(36,200) \$	37,674 Check 1562	CNBSAB0000214	Other Disbursements Other Disbursements	(36,200)	(2,326)	(36,194)		(36,200) -	37,674	-	37,674		(2,326)	(33,874)	37,674 -	37,674		(36,194)	(6)	37,667	6	37,674	100% 0%	100% 0%
GROSA874	8/24/2005 \$	600,000 \$	637,674 Wire Transfer-IN BERNARD L. MADOFF 88	CNBSAB0000213	BLMIS Inflows BLMIS Inflows	-	-	-	600,000 -		637,674	-	637,674	600,000 -	-	-	637,674 -	637,674	600,000 -	-	-	637,667	6 /	637,674	0% 0%	100% 0%
CROS ASTS	0/6/2005 \$	(530,000) \$	107,674 Check 1592	CNBSAB0000212	Transfers to Strattham Defendant Transfers	(530,000)	(530,000)	(529,995)		(530,000)	107,674		107.674		(530,000)		107.674 -	107.674		(529,995)	(5)	107,673		107,674	100% 08%	1000/ 00/
GROSA873	9/6/2005 \$	(530,000) \$	107,674 Check 1392	CNBSAB0000212	Partners Defendant Haislers	(550,000)	(330,000)	(329,993)		(530,000) -	107,674	-	107,674		(530,000)		107,674 -	107,674		(329,993)	(5)	107,673		107,074	100% 0%	100% 0%
GPOS 4876	9/15/2005 \$	(25,000) \$	82,674 Check 1735	CNBSAB0000212	Transfers to Frank Avellino And Nancy Avellino Defendant Transfers	(25,000)	(25,000)	(25,000)		(25,000)	82,674		82,674		(25,000)		82,674 -	82,674		(25,000)	(0)	82,673		82,674	100% 0%	100% 0%
GRO3/10/0	77122003 3	(20,000) 3			And Nancy Avellino	(23,000)	(25,000)	(23,000)	•	(22,000)	02,074	-	32,074		(23,000)		02,077	Mayor -		(23,000)	(0)	04,073		,074	0.0	.5070 076
GPOS A877	9/15/2005 \$	(25,000) \$	57,674 Check 1734	CNBSAB0000212	Transfers to The Avellino Defendant Transfers	(25,000)	(25,000)	(25,000)		(25,000)	57,674		57,674		(25,000)		57,674 -	57,674		(25,000)	(0)	57,673		57,674	100% 0%	100% 0%
		(,)	. ,		Family Foundation	(20,000)	(==,300)	(25,000)		(==,==0)	27,074		37,074		(23,000)		,	,		(23,000)	(0)					
GROSA878	10/12/2005 \$	(36,200) \$	21,474 Check 1736	CNBSAB0000211	Other Disbursements Other Disbursements	(36,200)	(36,200)	(36,200)		(36,200) -	21,474		21,474		(36,200)		21,474 -	21,474		(36,200)	(0)	21,473	0	21,474	100% 0%	100% 0%
		*******				(/		(,,,,,,,,)							(,)						(-)					
GROSA879	12/13/2005 \$	500,000 \$	521,474 Wire Transfer-IN BERNARD L. MADOFF 88	CNBSAB0000209	BLMIS Inflows BLMIS Inflows	-	-	-	500,000 -		521,474	-	521,474	500,000 -	-	-	521,474 -	521,474	500,000 -	-	-	521,473	0 !	521,474	0% 0%	100% 0%
GROSASSO	12/16/2005 \$	(200,000) S	321,474 Check 1737	CNBSAB0000209	Transfers to The Avellino Defendant Transfers	(200,000)	(200,000)	(200,000)		(200,000)	321,474		321,474		(200,000)		321,474 -	321,474		(200,000)	m	321,474		321,474	100% 0%	100% 0%
CACCAMOOU		(200,000) 3			rainity Foundation	(200,000)	(200,000)	(230,000)	•	(200,000)	321,979	-	321,474		(200,000)					(200,000)	(0)	Jan 1 5 4 1 14			0.0	.5070 076
GROS ASS1	12/16/2005 \$	(100,000) S	221,474 Check 1738	CNBSAB0000209	Transfers to Frank Avellino And Nancy Avellino Defendant Transfers	(100,000)	(100,000)	(100,000)		(100,000)	221,474		221,474		(100.000)		221,474 -	221,474		(100,000)	(0)	221,474	0	221,474	100% 0%	100% 0%
		,			And Nancy Avellino Detendant Transfers	()	,,,	(,0)		(,,					(,)						(3)					
GROSA882	12/16/2005 \$	(100,000) \$	121,474 Check 1739	CNBSAB0000209	Transfers to Aster Associates Defendant Transfers	(100,000)	(100,000)	(100,000)		(100,000)	121,474	-	121,474		(100,000)	-	121,474 -	121,474		(100,000)	(0)	121,474	0	121,474	100% 0%	100% 0%
																	•				•			-		•

Grosvenor CN '6545 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

08-01789-cgm

Doc 21100-47

Filed 02/03/22

Entered 02/03/22 22:16:38

EX. 13.2

													Pa 4	11 ot 4	41					155,510						138,913 16,59	97			
	Beg	inning Balance \$	155,510					ST Amounts		LIBR							Restated Tracing Rul	es					Proportionality							
GROS A88	12/30/2005 \$	(75,000) \$	46,474 Check 1740	CNBSAB0000209	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(75,000)	(75,000)	(75,000)			(75,000)		46,474	-	46,474	-		(75,000)	46,474		46,474	-	(75,000)	(0)	46,474	0 46,474	100%	0%	100% 0%
GROS A88	1/11/2006 \$	(36,200) \$	10,274 Check 1741	CNBSAB0000208	Other Disbursements	Other Disbursements	(36,200)	(36,200)	(36,200)			(36,200)		10,274	-	10,274	-		(36,200)	10,274		10,274	-	(36,200)	(0)	10,274	0 10,274	100%	0%	100% 0%
GROS A88	2/10/2006 \$	(10,000) S	274 Check 1742	CNBSAB0000207	Transfers to Mayfair Bookkeeping Services, Inc.	Defendant Transfers	(10,000)	(10,000)	(10,000)			(10,000)		274	-	274	-		(10,000)	274		274	-	(10,000)	(0)	274	0 274	100%	0%	100% 0%
GROS A88	3/1/2006 \$	(5) \$	269 Maintenance Fee ANALYSIS LOSS/CHG FOR 02/28/06	CNBSAB0000206	Other Disbursements	Other Disbursements	(5)	(5)	(5)			(5)		269		269		-	(5) -	269	-	269		(5)	(0)	269	0 269	100%	0%	100% 0%
GROS A88	4/3/2006 \$	(14) \$	255 Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/06	CNBSAB0000205	Other Disbursements	Other Disbursements	(14)	(14)	(14)	-		(14)		255	-	255	-	-	(14)	255	-	255		(14)	(0)	255	0 255	100%	0%	100% 0%
GROSA88	5/17/2006 \$	(255) \$	0 Check 1744		Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(255)	(255)	(255)		-	(255)	-	(0)	-	(0)	-		(255)	(0)	(0)	(0)	-	(255)	(0)	- (0	(0)	100%	0%	0% 100%
	S	(155,510)					\$ (43,455,510) \$	(43,455,510) S	(43,438,913)	S 43,300,000	s 8,592,463	\$ (43,455,510)	S (8,592,463	<u>)</u>			\$ 43,300,000 \$	8,592,463	S (43,455,510) S (8,592,462	53)			S 43,300,000 S 8,592,463	S (43,438,913) S (8	,609,060)					